



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 Do not enter social security numbers on this form as it may be made public.
 Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2015
Open to Public Inspection

For calendar year 2015, or tax year beginning 04-01-2015 , and ending 03-31-2016

Name of foundation BARNET SEGAL CHARITABLE TRUST		A Employer identification number 77-6024786
Number and street (or P O box number if mail is not delivered to street address) PO BOX S-1	Room/suite	B Telephone number (see instructions) (831) 625-1118
City or town, state or province, country, and ZIP or foreign postal code CARMEL, CA 93921		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 15,416,782	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	76	76		
4	Dividends and interest from securities	245,168	245,168		
5a	Gross rents	303,256	303,256		
b	Net rental income or (loss) <u>214,539</u>				
6a	Net gain or (loss) from sale of assets not on line 10	13,804			
b	Gross sales price for all assets on line 6a <u>2,311,353</u>				
7	Capital gain net income (from Part IV, line 2)		13,804		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	7,471			
12	Total. Add lines 1 through 11	569,775	562,304		
13	Compensation of officers, directors, trustees, etc	156,000	62,400		93,600
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	10,539	5,269		5,270
b	Accounting fees (attach schedule)	20,564	10,282		10,282
c	Other professional fees (attach schedule)	105,961	105,961		
17	Interest				
18	Taxes (attach schedule) (see instructions)	9,716	3,566		150
19	Depreciation (attach schedule) and depletion	13,263	13,263		
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	96,063	86,760		9,303
24	Total operating and administrative expenses. Add lines 13 through 23	412,106	287,501		118,605
25	Contributions, gifts, grants paid	692,500			692,500
26	Total expenses and disbursements. Add lines 24 and 25	1,104,606	287,501		811,105
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-534,831			
b	Net investment income (if negative, enter -0-)		274,803		
c	Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	296,715	76,774	76,774
	2 Savings and temporary cash investments	1,490,365	1,456,345	1,456,345
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	6,098,220	5,898,550	6,984,526
	c Investments—corporate bonds (attach schedule)	1,214,908	1,243,693	1,242,988
	11 Investments—land, buildings, and equipment basis ▶ <u>1,247,824</u> Less accumulated depreciation (attach schedule) ▶ <u>133,732</u>	1,127,355	1,114,092	5,600,000
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	303,610	258,864	56,149
	14 Land, buildings, and equipment basis ▶ <u>5,115</u> Less accumulated depreciation (attach schedule) ▶ <u>5,115</u>			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	10,531,173	10,048,318	15,416,782	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)	48,605	55,265	
23 Total liabilities (add lines 17 through 22)	48,605	55,265		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	10,482,568	9,993,053	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	10,482,568	9,993,053		
31 Total liabilities and net assets/fund balances (see instructions)	10,531,173	10,048,318		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	10,482,568
2	Enter amount from Part I, line 27a	2	-534,831
3	Other increases not included in line 2 (itemize) ▶ _____	3	46,258
4	Add lines 1, 2, and 3	4	9,993,995
5	Decreases not included in line 2 (itemize) ▶ _____	5	942
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,993,053

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	13,804
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	691,063	13,972,011	0.04946
2013	677,888	13,821,642	0.04905
2012	573,928	13,338,319	0.04303
2011	697,561	13,578,678	0.05137
2010	683,141	13,340,148	0.05121

2 Total of line 1, column (d).	2	0.244116
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.048823
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	15,664,157
5 Multiply line 4 by line 3.	5	764,771
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	2,748
7 Add lines 5 and 6.	7	767,519
8 Enter qualifying distributions from Part XII, line 4.	8	811,105

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

Table with 11 rows for excise tax calculation. Includes sub-rows 6a-6d for credits and payments. Total tax due is 31.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements and Yes/No columns. Includes questions about political activities, unrelated business income, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14 The books are in care of ▶ <u>HAYASHI WAYLAND</u> Telephone no ▶ <u>(831) 624-5333</u> Located at ▶ <u>26515 CARMEL RANCHO BLVD STE 100 CARMEL CA</u> ZIP+4 ▶ <u>93923</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/>	15		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/>	1b		No
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? <input type="checkbox"/>	1c		No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		No
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>).	3b		No
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WILLIAM BRODSLEY PO BOX 6176 CARMEL, CA 93921	TRUSTEE 10 00	78,000		
STUART BERMAN PO BOX 61086 PALO ALTO, CA 94036	Trustee 10 00	78,000		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000.

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BEACON POINTE ADVISORS LLC 24 CORPORATE PLAZA STE 150 NEWPORT BEACH, CA 926607017	INVESTMENT ADVISORY	69,618

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 _____	
2 _____	
3 _____	
4 _____	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 _____ _____	
2 _____ _____	
All other program-related investments. See instructions 3 _____ _____	

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	8,353,887
b	Average of monthly cash balances.	1b	1,892,661
c	Fair market value of all other assets (see instructions).	1c	5,656,149
d	Total (add lines 1a, b, and c).	1d	15,902,697
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	15,902,697
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	238,540
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	15,664,157
6	Minimum investment return. Enter 5% of line 5.	6	783,208

Part XI Distributable Amount
(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	783,208
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	2,748
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,748
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	780,460
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	780,460
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	780,460

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	811,105
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	811,105
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	2,748
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	808,357

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				780,460
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				2,592
f Total of lines 3a through e.	2,592			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>811,105</u>				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				780,460
e Remaining amount distributed out of corpus	30,645			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	33,237			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	33,237			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				2,592
e Excess from 2015.				30,645

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.				
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE SCHEDULE ATTACHED VARIOUS VARIOUS, CA 93923		PC	SEE SCHEDULE ATTACHED	692,500
Total ▶ 3a				692,500
b <i>Approved for future payment</i>				
Total ▶ 3b				

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day , yr)	(d) Date sold (mo , day , yr)
SEE SCHEDULE ATTACHED	P	2015-03-31	2016-03-31
99BILL CORPORATION	P	2015-03-31	2016-03-31
APPTERA, INC	P	2015-03-31	2016-03-31
THEFIND, INC	P	2015-03-31	2016-03-31
BLINKX PLC	P	2015-03-31	2016-03-31
OPTIER, INC	P	2015-03-31	2016-03-31
MYBUYS, INC	P	2015-03-31	2016-03-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,285,630		2,247,634	37,996
25,723			25,723
		14,367	-14,367
		3,816	-3,816
		393	-393
		16,812	-16,812
		14,527	-14,527

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			37,996
			25,723
			-14,367
			-3,816
			-393
			-16,812
			-14,527

TY 2015 Accounting Fees Schedule**Name:** BARNET SEGAL CHARITABLE TRUST**EIN:** 77-6024786**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	20,564	10,282	0	10,282

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: BARNET SEGAL CHARITABLE TRUST

EIN: 77-6024786

Software ID: 15000324

Software Version: 2015v2.0

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMM'L BLDGS - OCEAN	1987-01-01	103,145	91,700	SL	3 18 %	3,275	3,275		
ROOF - OCEAN & MISSION	2005-03-01	30,000	7,690	SL	2 56 %	769	769		
ROOF - OCEAN & MISSION	2005-05-24	17,947	4,543	SL	2 56 %	460	460		
IMPROVEMENTS - OCEAN	2010-03-31	2,762	355	SL	2 56 %	71	71		
IMPROVEMENTS - OCEAN	2010-06-30	107,889	13,257	SL	2 56 %	2,766	2,766		
WATER METER - OCEAN	2013-03-07	12,742	668	SL	2 56 %	327	327		
WATER METER - OCEAN 2	2013-05-04	13,141	632	SL	2 56 %	337	337		
BUILD IMPROV-8TH&MISSION	2014-12-31	190,375	1,426	SL	2 56 %	4,881	4,881		
SIGN-8TH&MISSION	2014-12-31	3,968	198	150DB	9 50 %	377	377		

TY 2015 Investments Corporate Bonds Schedule**Name:** BARNET SEGAL CHARITABLE TRUST**EIN:** 77-6024786**Software ID:** 15000324**Software Version:** 2015v2.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	1,243,693	1,242,988

TY 2015 Investments Corporate Stock Schedule**Name:** BARNET SEGAL CHARITABLE TRUST**EIN:** 77-6024786**Software ID:** 15000324**Software Version:** 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	5,898,550	6,984,526

TY 2015 Investments - Land Schedule**Name:** BARNET SEGAL CHARITABLE TRUST**EIN:** 77-6024786**Software ID:** 15000324**Software Version:** 2015v2.0

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	3,968	575	3,393	
Buildings	287,626	126,850	160,776	
Improvements	190,375	6,307	184,068	
Land	765,855		765,855	5,600,000

TY 2015 Investments - Other Schedule**Name:** BARNET SEGAL CHARITABLE TRUST**EIN:** 77-6024786**Software ID:** 15000324**Software Version:** 2015v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LIGHTSPEED VENTURE PARTNERS VI-A, LP	AT COST	258,864	56,149

**TY 2015 Land, Etc.
Schedule****Name:** BARNET SEGAL CHARITABLE TRUST**EIN:** 77-6024786**Software ID:** 15000324**Software Version:** 2015v2.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	5,115	5,115		

TY 2015 Legal Fees Schedule**Name:** BARNET SEGAL CHARITABLE TRUST**EIN:** 77-6024786**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	10,539	5,269	0	5,270

TY 2015 Other Decreases Schedule**Name:** BARNET SEGAL CHARITABLE TRUST**EIN:** 77-6024786**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Amount
CHANGE IN INVESTMENT BASIS	942

TY 2015 Other Expenses Schedule

Name: BARNET SEGAL CHARITABLE TRUST

EIN: 77-6024786

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AMORTIZATION OF BOND PREMIUM	2,207	2,207		
APPRAISER	8,500	8,500		
BANK CHARGES	177	177		
DUES AND SUBSCRIPTIONS	825			825
INSURANCE	1,250			1,250
MISC INVESTMENT EXP FROM K-1	422	422		
OFFICE SUPPLIES & EXPENSES	7,228			7,228
Rental Expenses	75,454	75,454		

TY 2015 Other Income Schedule**Name:** BARNET SEGAL CHARITABLE TRUST**EIN:** 77-6024786**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION REVENUE	7,471		

TY 2015 Other Increases Schedule**Name:** BARNET SEGAL CHARITABLE TRUST**EIN:** 77-6024786**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Amount
DISALLOWED LOSSES	28

TY 2015 Other Liabilities Schedule**Name:** BARNET SEGAL CHARITABLE TRUST**EIN:** 77-6024786**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value
RENTAL DEPOSITS - OCEAN & 8TH	11,600	11,600
RENTAL DEPOSIT	37,005	43,665

TY 2015 Other Professional Fees Schedule**Name:** BARNET SEGAL CHARITABLE TRUST**EIN:** 77-6024786**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	105,961	105,961	0	0

TY 2015 Taxes Schedule**Name:** BARNET SEGAL CHARITABLE TRUST**EIN:** 77-6024786**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN INCOME TAX	3,556	3,556		
FTB	10	10		
IRS	6,000			
REGISTRY OF CHAR TRUSTS	150			150

BARNET SEGAL CHARITABLE TRUST
 EIN 77-6024786
 FORM 990-PF - PART IV, LINE 1a
 CAPITAL GAINS AND LOSSES - STOCKS, BONDS
 March 31, 2015

Name	Date Sold	Date Aquired	Quantity	Sales Price	Cost Basis	Gain/Loss	Disallowed	Totals
Account 6356-1774								
MONTPELIER RE HOLDINGS	5/19/2015	10/31/2011	57 0000	2,213 46	1,004 30	1,209 16		
CABELAS INC	5/19/2015	10/31/2011	23 0000	1,177 62	577 03	600 59		
VISTEON CORP	5/19/2015	7/16/2013	16 0000	712 71	396 56	316 15		
OLD DOMINION FREIGHT LNS	5/20/2015	10/31/2011	248 0000	17,719 10	6,150 80	11,568 30		
TREDEGAR CORPORATION	5/20/2015	10/31/2011	45 0000	908 81	881 89	26 92		13,721 12
EXELIS INC	6/1/2015	11/20/2014	939 0000	23,235 61	16,891 04	6,344 57		
HARRIS CORPORATION	6/2/2015	6/1/2015	0 2475	19 63	19 61	0 02		
HARRIS CORPORATION	6/25/2015	6/1/2015	96 0000	7,546 60	7,605 12	(58 52)		6,286 07
ADVENT SOFTWARE INC	7/9/2015	10/31/2011	329 0000	14,558 25	6,836 08	7,722 17		7,722 17
SCI SYSTEMS INC	8/4/2015	10/31/2011	39 0000	1,191 70	394 07	797 63		
WADDELL & REED FINL CL A	8/4/2015	2/17/2015	29 0000	1,295 16	1,448 80	(153 64)		
DST SYSTEMS INC	8/4/2015	6/26/2015	10 0000	1,057 26	1,256 85	(199 59)		
TEMPURPEDIC INTL	8/4/2015	9/4/2013	15 0000	1,138 12	629 37	508 75		
USG CORPORATION NEW	8/4/2015	5/20/2015	33 0000	1,012 41	936 94	75 47		
TEJON RANCH CO	8/4/2015	10/31/2011	66 0000	1,586 24	1,744 51	(158 27)		
WORLD FUEL SERVICES CORP	8/4/2015	4/17/2012	25 0000	1,003 63	1,049 35	(45 72)		
NEWMARKET CORPORATION	8/4/2015	10/31/2011	4 0000	1,581 63	787 62	794 01		
DECKERS OUTDOOR SOM	8/4/2015	9/4/2013	14 0000	996 03	855 43	140 60		
OLIN CORP	8/4/2015	6/26/2015	51 0000	1,140 70	1,416 30	(275 60)		
STURM RUGER & CO INC	8/4/2015	8/30/2013	18 0000	1,043 36	955 25	88 11		
MATSON INC	8/4/2015	12/17/2012	26 0000	1,043 25	631 44	411 81		
ORBITAL ATK INC	8/4/2015	7/16/2014	27 0000	1,901 69	1,739 37	162 32		
ENDURANCE SPECIALTY HL DGF	8/7/2015	10/31/2011	0 3680	24 96	13 74	11 22		2,157 10
SCI SYSTEMS INC	9/14/2015	10/31/2011	340 0000	9,891 64	3,435 48	6,456 16		
RITCHE BROS AUCTIONEERF	9/14/2015	8/22/2012	260 0000	6,829 83	5,133 65	1,696 18		
ENDURANCE SPECIALTY HL DGF	9/11/2015	10/31/2011	162 0000	10,044 23	6,047 31	3,996 92		
CABELAS INC	9/11/2015	10/31/2011	17 0000	787 67	426 50	361 17		12,510 43
ATWOOD OCEANICS INC	1/15/2016	10/31/2011	288 0000	1,801 45	11,022 29	(9,220 84)		
ATWOOD OCEANICS INC	1/20/2016	10/31/2011	287 0000	1,604 33	12,127 46	(10,523 13)		(19,743 97)
WADDELL & REED FINL CL A	3/3/2016	2/17/2015	403 0000	10,242 26	20,133 32	(9,891 06)		
MRC GLOBAL INC COM	3/3/2016	11/25/2013	430 0000	5,740 58	13,285 80	(7,545 22)		(17,436 28)
Account 6356-1774 Totals				131,049 92	125,833 28	5,216 64		5,216 64
Account 8026-2145								
BECTON DICKINSON&CO	8/28/2015	1/25/2013	45 0000	6,386 29	3,805 62	2,580 67		2,580 67
STRYKER CORP	9/3/2015	10/31/2011	480 0000	46,698 99	23,297 22	23,401 77		23,401 77
COACH INC	9/15/2015	1/23/2013	780 0000	22,907 99	40,257 50	(17,349 51)		
COACH INC	9/15/2015	2/24/2014	45 0000	1,321 61	2,181 96	(860 35)		(18,209 86)
NIKE INC CLASS B	9/25/2015	6/29/2012	245 0000	30,198 84	10,909 95	19,288 89		19,288 89
IBM CORP	11/11/2015	2/24/2014	75 0000	10,125 28	13,838 13	(3,712 85)		
IBM CORP	11/11/2015	10/31/2011	320 0000	43,201 17	59,706 20	(16,505 03)		(20,217 88)
MC DONALDS CORP	1/4/2016	10/31/2011	425 0000	49,512 97	39,667 88	9,845 09		9,845 09
PRECISION CASTPARTS XXX MANDATORY MERGER EFF 02/01/16	2/1/2016	6/30/2015	190 0000	44,650 00	38,038 51	6,611 49		
MC CORMICK & CO INC	2/25/2016	10/31/2011	120 0000	11,268 45	5,917 08	5,351 37		11,962 86
Account 8026-2145 Totals				266,271 59	237,620 05	28,651 54		28,651 54
Account 3119-3312								
VIRTUS EMRG MKTS OPPTY F D CL I	3/28/2016	12/20/2013	14 7930	133 43	154 23	(20 80)		
VIRTUS EMRG MKTS OPPTY F D CL I	3/28/2016	12/20/2013	576 9180	5,203 59	6,014 84	(811 25)		
VIRTUS EMRG MKTS OPPTY F D CL I	3/28/2016	6/20/2013	198 7090	1,792 28	2,071 70	(279 42)		
VIRTUS EMRG MKTS OPPTY F D CL I	3/28/2016	6/20/2014	218 2660	1,968 68	2,275 60	(306 92)		
VIRTUS EMRG MKTS OPPTY F D CL I	3/28/2016	3/28/2013	21,485 2010	193,788 56	224,000 77	(30,212 21)		
VIRTUS EMRG MKTS OPPTY F D CL I	3/28/2016	12/22/2014	395 0390	3,563 11	4,118 60	(555 49)		
VIRTUS EMRG MKTS OPPTY FD CL I	3/28/2016	12/22/2015	604 2140	5,449 78	6,299 43	(849 65)		
VIRTUS EMRG MKTS OPPTY F D CL I	3/28/2016	12/22/2014	100 5560	906 98	1,048 38	(141 40)		
VIRTUS EMRG MKTS OPPTY F D CL I	3/28/2016	1/30/2013	40,616 6760	366,347 38	423,462 02	(57,114 64)		
VIRTUS EMRG MKTS OPPTY F D CL I	3/28/2016	6/20/2014	627 5130	5,659 93	6,542 34	(882 41)		(91,174 19)
Account 3119-3312 Totals				584,813 72	675,987 91	(91,174 19)		(91,174 19)

BARNET SEGAL CHARITABLE TRUST
 EIN 77-6024786
 FORM 990-PF - PART IV, LINE 1a
 CAPITAL GAINS AND LOSSES - STOCKS, BONDS
 March 31, 2015

Account 7996-4754

MICROSOFT CORP	5/8/2015	6/7/1996	712 0000	33,956 51	5,361 57	28,594 94	
MICROSOFT CORP	5/8/2015	2/15/2013	948 0000	45,211 76	26,534 46	18,677 30	47,272 24
MC CORMICK & CO INC	8/17/2015	10/3/2014	250 0000	21,235 76	17,078 75	4,157 01	4,157 01
SYSCO CORPORATION	9/8/2015	10/31/2011	1,600 0000	64,012 43	44,656 87	19,355 56	19,355 56
MICROSOFT CORP	11/9/2015	6/7/1996	440 0000	23,708 41	3,313 33	20,395 08	
FRANCO NEVADA CORP F	11/9/2015	4/24/2013	325 0000	15,141 88	13,269 80	1,872 08	22,267 16
FRANCO NEVADA CORP F	1/19/2016	4/24/2013	712 0000	30,290 65	29,071 07	1,219 58	
MICROSOFT CORP	1/19/2016	6/7/1996	720 0000	36,378 96	5,421 82	30,957 14	32,176 72
BECTON DICKINSON&CO	2/3/2016	10/3/2014	240 0000	33,802 33	27,794 70	6,007 63	6,007 63
MC CORMICK & CO INC	2/12/2016	10/3/2014	945 0000	84,665 83	64,557 66	20,108 17	20,108 17
SYSCO CORPORATION	2/22/2016	10/31/2011	1,289 0000	54,817 47	35,976 69	18,840 78	18,840 78
ITC HOLDINGS CORP	2/23/2016	10/9/2014	1,540 0000	62,826 61	54,744 71	8,081 90	8,081 90
SPECTRA ENERGY CORP	3/9/2016	10/3/2014	1,220 0000	36,245 34	47,741 21	(11,495 87)	
SPECTRA ENERGY CORP	3/9/2016	1/26/2015	1,100 0000	32,680 23	37,152 62	(4,472 39)	
ROYAL GOLD INC	3/9/2016	11/19/2013	1,085 0000	52,243 94	51,748 07	495 87	(15,472 39)
Account 7996-4754 Totals				627,218 11	464,423 33	162,794 78	162,794 78

Account 7996-4757

A T & T INC 2 5%15 DUE 08/15/15	4/23/2015	1/28/2015	5,000 0000	5,019 48	5,066 65	(47 17)	
US TREASUR NT 1%06/19 UST NOTE DUE 06/30/15	4/23/2015	2/28/2013	5,000 0000	4,938 70	4,980 17	(41 47)	
A T & T INC 2 5%15 DUE 0 8/15/15	4/23/2015	4/26/2013	6,000 0000	6,023 38	6,214 74	(191 36)	
US TREASUR NT 0 875%12/16 UST NOTE DUE 12/31/16	4/28/2015	1/7/2014	5,000 0000	5,017 61	5,015 60	2 01	(277 99)
AMERN WTR CAP CO 3 85%24 DUE 03/01/24	4/29/2015	1/23/2015	5,000 0000	5,351 55	5,432 70	(81 15)	(81 15)
CBS CORPORATION 3 5%25 DUE 01/15/25	5/4/2015	1/28/2015	5,000 0000	4,958 40	5,109 60	(151 20)	(151 20)
DOW CHEMICAL COMP 3 5%24 DUE 10/01/24	5/5/2015	1/23/2015	5,000 0000	5,012 70	5,136 15	(123 45)	(123 45)
US TREASUR NT 1%06/19 UST NOTE DUE 06/30/15	5/6/2015	2/14/2013	5,000 0000	4,904 13	4,932 50	(28 37)	28 37 0 00
CBS CORPORATION 3 5%25 DUE 01/15/25	5/6/2015	1/7/2015	5,000 0000	4,902 10	4,988 25	(86 15)	
ACTAVIS FUNDING 3 8%25F DUE 03/15/25 ACTAVIS FUNDING S C	5/6/2015	3/3/2015	5,000 0000	4,985 20	5,078 70	(93 50)	(179 65)
US TREASUR NT 0 875%12/16 UST NOTE DUE 12/31/16	5/14/2015	1/7/2014	10,000 0000	10,050 99	10,031 20	19 79	
FANNIE MAE 1%17 DUE 09/20/17	5/14/2015	12/5/2012	5,000 0000	5,004 00	5,014 75	(10 75)	9 04
US TREASUR NT 0 875%12/16 UST NOTE DUE 12/31/16	5/15/2015	1/7/2014	5,000 0000	5,019 17	5,015 60	3 57	3 57
FNMA PL AT7857 2 5%28 DUE 06/01/28	5/19/2015	5/13/2014	15,000 0000	12,534 61	12,419 29	115 32	
FNMA PL AB9198 2 5%28 DUE 05/01/28	5/19/2015	8/14/2014	10,000 0000	8,183 17	8,142 95	40 22	155 54
US TREASURY 4 5%05/17 UST BOND DUE 05/15/17	5/22/2015	8/29/2013	5,000 0000	5,362 14	5,618 29	(256 15)	(256 15)
CR BARD INCORP 1 375%18 DUE 01/15/18	6/23/2015	10/25/2012	5,000 0000	4,942 85	5,022 25	(79 40)	(79 40)
NBCUNIVERSAL MED 5 15%20 DUE 04/30/20	6/24/2015	10/15/2013	5,000 0000	5,602 80	5,684 90	(82 10)	(82 10)
US TREASUR NT 0 875%12/16 UST NOTE DUE 12/31/16	6/30/2015	1/7/2014	10,000 0000	10,044 35	10,031 20	13 15	13 15
FANNIE MAE 5 25%16 DUE 09/15/16	7/1/2015	3/26/2013	25,000 0000	26,403 25	29,477 25	(3,074 00)	(3,074 00)
CONOCOPHILLIPS C 3 35%24 DUE 11/15/24	7/7/2015	11/6/2014	10,000 0000	9,975 10	10,083 40	(108 30)	
FEDEX CORPORATION 3 2%25 DUE 02/01/25	7/7/2015	1/6/2015	15,000 0000	14,736 90	15,306 65	(569 75)	(678 05)
ALBEMARLE CORP 4 15%24 DUE 12/01/24	7/15/2015	2/19/2015	5,000 0000	4,938 10	5,180 65	(242 55)	(242 55)
DOMINION GAS HOLD 3 6%24 DUE 12/15/24	7/29/2015	12/16/2014	5,000 0000	4,926 05	5,107 80	(181 75)	(181 75)
APACHE CORP 5 625%17 **CALLED** @106 7649604 EFF	9/1/2015	11/20/2014	5,000 0000	5,338 25	5,456 80	(118 55)	(118 55)
DOMINION GAS HOLD 3 6%24 DUE 12/15/24	9/2/2015	12/4/2014	5,000 0000	4,897 30	5,032 30	(135 00)	(135 00)
CONAGRA FOODS IN 1 35XXX **MATURED**	9/10/2015	9/10/2012	10,000 0000	10,000 00	10,060 73	(60 73)	(60 73)
BP CAPITAL MKT P 0 7%15F DUE 11/06/15 BP CAPITAL MKT PLC	9/14/2015	2/9/2015	10,000 0000	9,988 70	10,012 50	(23 80)	(23 80)
DOW CHEMICAL COMP 3 5%24 DUE 10/01/24	9/23/2015	3/17/2015	5,000 0000	4,866 60	5,049 45	(182 85)	(182 85)
US TREASUR NT 0 75%06/17 UST NOTE DUE 06/30/17	9/29/2015	7/30/2014	10,000 0000	10,010 76	9,929 01	81 75	81 75
3M COMPANY 1%17 DUE 06/26/17	9/30/2015	10/21/2014	5,000 0000	5,006 30	5,037 00	(30 70)	
CATERPILLAR FINL 2 05%16 DUE 08/01/16	9/30/2015	12/18/2012	5,000 0000	5,040 20	5,177 55	(137 35)	
MICROSOFT CORP 0 875%17 DUE 11/15/17	9/30/2015	11/15/2012	10,000 0000	9,990 40	9,999 00	(8 60)	(176 65)

BARNET SEGAL CHARITABLE TRUST
EIN 77-6024786
FORM 990-PF - PART IV, LINE 1a
CAPITAL GAINS AND LOSSES - STOCKS, BONDS
March 31, 2015

A T & T INC 2 45%20 DUE 06/30/2C	10/1/2015	4/29/2015	5,000 0000	4,910 95	5,020 10	(109 15)	(109 15)
US TREASUR NT 3 625%02/20 UST NOTE DUE 02/15/2C	10/5/2015	1/13/2015	10,000 0000	10,983 80	11,114 24	(130 44)	
A T & T INC 2 45%20 DUE 06/30/2C	10/5/2015	4/23/2015	5,000 0000	4,930 10	5,012 45	(82 35)	(212 79)
FANNIE MAE 1%17 DUE 09/20/17	10/14/2015	12/5/2012	10,000 0000	10,059 50	10,029 50	30 00	30 00
ROCKWOOD SPECIA 4 625%20 **CALLED** @103 469 EFF 10/15/2015E	10/15/2015	2/4/2015	5,000 0000	5,173 45	5,221 25	(47 80)	(47 80)
FREDDIE MAC 1%17 DUE 06/29/17	10/22/2015	7/13/2012	10,000 0000	10,056 30	10,085 40	(29 10)	(29 10)
FREDDIE MAC 1%17 DUE 06/29/17	10/29/2015	7/13/2012	10,000 0000	10,034 90	10,085 40	(50 50)	(50 50)
BP CAPITAL MKT P 0 7%15F DUE 11/06/15 BP CAPITAL MKT PLC	11/6/2015	2/9/2015	5,000 0000	5,000 00	5,006 25	(6 25)	
CNH EQUIP TR 201 0 69%18 REMIC DUE 06/15/18 -13A	11/6/2015	5/22/2014	15,000 0000	6,511 78	6,550 53	(38 75)	(45 00)
US TREASURY 4 5%05/17 US T BOND DUE 05/15/17	11/10/2015	9/5/2013	15,000 0000	15,833 41	16,823 08	(989 67)	(989 67)
SHELL INTL FIN 4 375%20F DUE 03/25/20 SHELL INTL FIN BV	11/19/2015	5/14/2015	5,000 0000	5,410 90	5,551 90	(141 00)	(141 00)
WISCONSIN ELEC P 6 25%15 DUE 12/01/15E	12/1/2015	4/30/2012	10,000 0000	10,000 00	11,743 10	(1,743 10)	(1,743 10)
MARATHON OIL CORP 2 8%22 DUE 11/01/22	12/2/2015	4/14/2014	5,000 0000	4,462 60	4,777 80	(315 20)	(315 20)
KINDER MORGAN INC 4 3%25 DUE 06/01/25	12/3/2015	2/23/2015	5,000 0000	4,103 75	5,244 40	(1,140 65)	(1,140 65)
FREDDIE MAC 1%17 DUE 06/29/17	12/30/2015	7/13/2012	5,000 0000	4,982 85	5,042 70	(59 85)	(59 85)
UNION PACIFIC CORP 4%21 DUE 02/01/21	1/20/2016	10/16/2012	5,000 0000	5,392 15	5,667 30	(275 15)	
NORFOLK SOUTHERN 7 7%17 DUE 05/15/17	1/20/2016	1/5/2012	5,000 0000	5,385 30	6,370 25	(984 95)	(1,260 10)
FEDEX CORPORATION 2 3%20 DUE 02/01/2C	1/27/2016	7/7/2015	5,000 0000	5,010 90	5,008 95	1 95	1 95
HESS CORPORATIO 8 125%19 DUE 02/15/19	2/12/2016	1/7/2015	5,000 0000	5,031 50	5,958 30	(926 80)	(926 80)
HESS CORPORATIO 8 125%19 DUE 02/15/19	2/19/2016	7/12/2012	5,000 0000	4,935 00	6,529 25	(1,594 25)	(1,594 25)
NEWELL RUBBERMAI 2 15%18 DUE 10/15/18E	2/22/2016	10/14/2015	5,000 0000	4,854 80	5,033 60	(178 80)	(178 80)
WALT DISNEY CO 1 85%19 DUE 05/30/19	2/25/2016	10/21/2014	5,000 0000	5,089 60	5,023 00	66 60	
WALT DISNEY CO 1 85%19 DUE 05/30/19	2/25/2016	10/21/2014	10,000 0000	10,174 30	10,046 00	128 30	194 90
MICROSOFT CORP 4 2%19 DUE 06/01/19	2/26/2016	9/30/2015	10,000 0000	10,894 00	10,953 50	(59 50)	(59 50)
US TREASUR NT 4%08/18 US T NOTE DUE 08/15/18E	3/3/2016	12/19/2011	10,000 0000	10,752 95	11,722 38	(969 43)	(969 43)
US TREASUR NT 4%08/18 UST NOTE DUE 08/15/18E	3/4/2016	12/19/2011	5,000 0000	5,363 89	5,905 40	(541 51)	(541 51)
GENERAL ELECTRIC 5 25%17 DUE 12/06/17	3/7/2016	4/29/2014	5,000 0000	5,330 90	5,661 90	(331 00)	(331 00)
US TREASUR NT 3 125%05/21 UST NOTE DUE 05/15/21	3/8/2016	8/27/2014	15,000 0000	16,257 61	15,937 73	319 88	319 88
MC DONALDS CORP 5 8%17 DUE 10/15/17	3/17/2016	12/1/2011	5,000 0000	5,336 60	6,091 35	(754 75)	(754 75)
Account 7996-4757 Totals				456,239 03	473,062 59	(16,823 56)	(16,795 19)
Account 6168-8036							
GOOGLE INC CLASS C	5/4/2015	1/30/2013	0 0988	55 02	37 26	17 76	17 76
PERRIGO CO PLC F US SHARES	6/11/2015	12/19/2013	98 0000	18,407 88	15,223 28	3,184 60	3,184 60
EMC CORP MASS	9/1/2015	5/16/2013	405 0000	9,705 71	9,750 50	(44 79)	
EMC CORP MASS	9/1/2015	1/30/2013	195 0000	4,673 12	4,824 60	(151 48)	
EMC CORP MASS	9/1/2015	4/12/2013	235 0000	5,631 70	5,458 86	172 84	
EMC CORP MASS	9/1/2015	10/24/2013	250 0000	5,991 18	5,973 95	17 23	(6 20)
EXPRESS SCRIPTS HLDG	9/2/2015	1/30/2013	50 0000	4,117 04	2,685 76	1,431 28	1,431 28
VARIAN MEDICAL SYSTM	10/20/2015	1/30/2013	295 0000	22,191 96	21,124 65	1,067 31	1,067 31
COACH INC	10/28/2015	1/30/2013	405 0000	12,484 50	20,900 66	(8,416 16)	(8,416 16)
CUMMINS INC	11/18/2015	1/30/2013	215 0000	21,081 39	24,860 76	(3,779 37)	(3,779 37)
NATIONAL OILWELL VAR	12/11/2015	12/2/2014	250 0000	8,338 94	16,746 50	(8,407 56)	
NATIONAL OILWELL VAR	12/11/2015	3/9/2015	215 0000	7,171 49	11,169 02	(3,997 53)	
NATIONAL OILWELL VAR	12/11/2015	1/30/2013	304 0000	10,140 14	20,151 01	(10,010 87)	(22,415 96)
NATIONAL OILWELL VAR	12/14/2015	1/30/2013	101 0000	3,326 98	6,694 91	(3,367 93)	(3,367 93)
COACH INC	12/15/2015	6/16/2014	600 0000	19,442 63	23,835 91	(4,393 28)	
COACH INC	12/15/2015	1/30/2013	170 0000	5,508 74	8,773 11	(3,264 37)	(7,657 65)
QUALCOMM INC	2/3/2016	7/28/2014	85 0000	3,751 17	6,448 01	(2,696 84)	
QUALCOMM INC	2/3/2016	6/30/2015	125 0000	5,516 43	7,842 35	(2,325 92)	
QUALCOMM INC	2/3/2016	7/28/2014	60 0000	2,647 89	4,547 57	(1,899 68)	(6,922 44)
M & T BANK CORP	2/9/2016	7/2/2013	167 0000	17,943 10	18,995 84	(1,052 74)	

BARNET SEGAL CHARITABLE TRUST
 EIN 77-6024786
 FORM 990-PF - PART IV, LINE 1a
 CAPITAL GAINS AND LOSSES - STOCKS, BONDS
 March 31, 2015

M & T BANK CORP	2/9/2016	7/3/2013	32 0000	3,438 21	3,639 88	(201 67)		
M & T BANK CORP	2/9/2016	12/9/2013	146 0000	15,686 78	16,829 71	(1,142 93)		
M & T BANK CORP	2/9/2016	4/22/2015	27 0000	2,900 98	3,256 31	(355 33)		
M & T BANK CORP	2/9/2016	8/22/2013	92 0000	9,884 82	10,935 93	(1,051 11)		(3,803 78)
Account 6168-8036 Totals				220,037 80	270,706 34	(50,668 54)	28 37	(50,668 54)
GRAND TOTALS				2,285,630 17	2,247,633 50	37,996 67	28 37	38,025 04



Schwab One® Trust Account of
W BRODSLEY & S BERMAN TTEE
U/W BARNET SEGAL
MGR: THE LONDON COMPANY

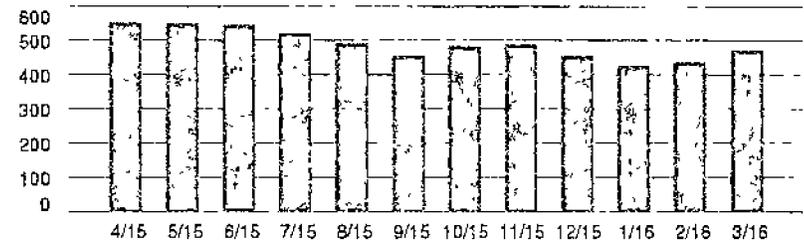
Account Number
6356-1774

Statement Period
March 1-31, 2016

Change in Account Value

	This Period	Year to Date
Starting Value	\$ 436,993.79	\$ 454,648.94
Cash Value of Purchases & Sales	(144.96)	3,260.82
Investments Purchased/Sold	144.96	(3,260.82)
Deposits & Withdrawals	0.00	0.00
Dividends & Interest	737.46	1,801.45
Fees & Charges	0.00	(1,704.69)
Transfers	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	34,549.78	17,535.33
Ending Value on 03/31/2016	\$ 472,281.03	\$ 472,281.03
Accrued Income ^d	372.27	
Ending Value with Accrued Income^d	\$ 472,653.30	

Account Value (\$) Over Last 12 Months [in Thousands]

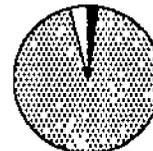


Total Change in Account Value including Deposits and Withdrawals	\$ 35,287.24	\$ 17,632.09
Total Change in Account Value including Deposits, Withdrawals, and Accrued Income^d	\$ 35,659.51	

Asset Composition

	Market Value	% of Account Assets
Cash and Money Market Funds [Sweep]	\$ 11,244.17	2%
Equities	440,320.72	93%
Other Assets	20,716.14	4%
Total Assets Long	\$ 472,281.03	
Margin Loan Balance	0.00	

Overview



- 2% Cash, MMFs [Sweep]
- ▨ 93% Equities
- 4% Other Assets

Total Account Value	\$ 472,281.03	100%
Accrued Income ^d	372.27	
Total Value with Accrued Income^d	\$ 472,653.30	

Gain or (Loss) Summary

Realized Gain or (Loss) This Period	
Short Term	\$0.00
Long Term	\$(7,436.28)
Unrealized Gain or (Loss)	
All Investments	\$89,173.05
<i>Values may not reflect all of your gains/losses</i>	

Account Notes

- Accrued Dividend is \$372.27



ADVISORS

Your Independent Investment Advisor is not affiliated with or an agent of Schwab and Schwab does not supervise or endorse your Advisor.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

DUPLICATE STATEMENT

Schwab One® Trust Account of
W BRODSLEY & S BERMAN TTEE
U/W BARNET SEGAL
MGR: THE LONDON COMPANY

Account Number **6356-1774** Statement Period
March 1-31, 2016

This Period Year to Date

Income Summary

	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Cash Dividends	0.00	737.46	0.00	1,797.94
Total Income	0.00	737.46	0.00	1,797.94

Margin Loan Information

	Margin Loan Balance	Funds Available to Withdraw	Securities Buying Power	Margin Loan Rates Vary by Balance
This Period	0.00	298,192.17	596,385.94	6.00% - 8.50%

The opening margin loan balance for the statement period was \$0.00
 For more information about the margin feature, please visit schwab.com/margin
 *Values include any cash plus the amount available using margin borrowing

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Market Value	% of Account Assets
Cash	117.20	<1%
Total Cash	117.20	<1%

Money Market Funds [Sweep]

	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
Schwab GOVT MONEY FUND SWGXA	11,126.9700	1.0000	11,126.97	0.00%	2%
Total Money Market Funds [Sweep]			11,126.97		2%
Total Cash & Money Market [Sweep]			11,244.17		2%

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



DUPLICATE STATEMENT

Schwab One® Trust Account of
W BRODSLEY & S BERMAN TTEE
U/W BARNET SEGAL
MGR: THE LONDON COMPANY

Account Number
6356-1774

Statement Period
March 1-31, 2016



Investment Detail - Equities

Equities	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ALEXANDER & BALDWIN (M) SYMBOL: ALEX	574.0000	36.6900	21,054.32 15,787.72	4%	5,266.60	0.65%	137.76
AMERN EAGLE OUTFITRS (M) SYMBOL: AEO	403.0000	16.6700	6,718.01 5,341.77	1%	1,376.24	2.99%	201.50
CABELAS INC (M) SYMBOL: CAB	361.0000	48.6900	17,577.09 9,056.94	4%	8,520.15	N/A	N/A
CORRECTION CORP AMER (M) SYMBOL: CXW	564.0000	32.0500	18,076.20 13,477.75	4%	4,598.45	6.73%	1,216.24
D S T SYSTEMS INC (M) SYMBOL: DST	155.0000	112.7700	17,479.35 19,473.63	4%	(1,994.28)	1.17%	204.60
DANA HOLDING CORP (M) SYMBOL: DAN	692.0000	14.0900	9,750.28 16,427.96	2%	(6,677.68)	1.70%	166.08
DECKERS OUTDOOR CORP (M) SYMBOL: DECK	201.0000	59.9100	12,041.91 11,970.86	3%	71.05	N/A	N/A
EATON VANCE CO (M) SYMBOL: EV	282.0000	33.5200	9,452.64 7,526.04	2%	1,926.60	3.16%	296.92
ENERGIZER HOLDINGS I (M) SYMBOL: ENR	406.0000	40.5100	16,447.06 16,439.20	3%	7.86	2.46%	406.00
GATX CORP (M) SYMBOL: GMT	293.0000	47.5000	13,917.50 15,248.00	3%	(1,330.50)	3.36%	468.80

Accrued Dividend: 41.52

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

DUPLICATE STATEMENT

Schwab One® Trust Account of
W BRODSLEY & S BERMAN TTEE
U/W BARNET SEGAL
MGR: THE LONDON COMPANY

Account Number
6356-1774

Statement Period
March 1-31, 2016

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
KAMAN CORPORATION (M) SYMBOL KAMN	374 0000	42 6900	15,956.06 14,033 19	3%	1,926.87	1.68%	269.28
LANDSTAR SYSTEM INC (M) SYMBOL LSTR	220.0000	64.6100	14,214 20 14,690 83	3%	(476.63)	0.49%	70.40
MBIA INC (M) SYMBOL MBI	1,058 0000	8.8500	9,363.30 9 702.06	2%	661.24	N/A	N/A
MATSON INC (M) SYMBOL MATX	348 0000	40.1700	13,979 16 8 066 58	3%	5,912.58	1.79%	250.56
NEWMARKET CORPORATN (M) SYMBOL NEU	74.0000	396 2600	29,323 24 14,571 06	6%	14,752.18	1.61%	473.60
OLIN CORP (M) SYMBOL OLN	821.0000	17.3700	14,260.77 20,874 82	3%	(6,614.05)	4.60%	656 80
ORBITAL ATK INC (M) SYMBOL OA	360 0000	86.9400	31,298 40 18,581 26	7%	12,717.14	1.38%	432.00
PRICESMART INC (M) SYMBOL PSMT	225.0000	84.5800	19,030.50 17 234 45	4%	1,796.05	0 92%	157 50
SERVICE CORP INTL (M) SYMBOL SCI	820.0000	24 6800	20,237 60 8 255 56	4%	11,952.04	1.94%	393.60
STURM RUGER & CO INC (M) SYMBOL RGR	215.0000	68.3800	14,701.70 8,347 12	3%	6,354.58	2.04%	301.00
						Accrued Dividend: 98.40	
						Accrued Dividend: 118 40	
						Accrued Dividend: 67.32	

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

DUPLICATE STATEMENT

Schwab One® Trust Account of
W BRODSLEY & S BERMAN TTEE
U/W BARNET SEGAL
MGR: THE LONDON COMPANY

Account Number
6356-1774

Statement Period
March 1-31, 2016



Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
SUPERIOR ENERGY SERV (M) SYMBOL: SPN	769.0000	13.3900	10,296.91 16,901.73	2%	(6,604.82)	2.38%	246.08
TEJON RANCH CO (M) SYMBOL: TRC	236.0000	20.5700	4,854.52 6,237.94	1%	(1,383.42)	N/A	N/A
TEMPUR SEALY INTL (M) SYMBOL: TPX	339.0000	60.7900	20,607.81 13,467.89	4%	7,139.92	N/A	N/A
TENET HEALTHCARE (M) SYMBOL: THC	454.0000	28.9300	13,134.22 8,701.42	3%	4,432.80	N/A	N/A
TREDEGAR CORPORATION (M) SYMBOL: TG	341.0000	15.7200	5,360.52 6,682.79	1%	(1,322.27)	2.79%	150.04
Accrued Dividend: 37.51							
U S G CORPORATION (M) SYMBOL: USG	655.0000	24.8100	16,250.55 18,596.90	3%	(2,346.35)	N/A	N/A
VISTA OUTDOOR INC (M) SYMBOL: VSTO	414.0000	51.9100	21,490.74 11,517.55	5%	9,973.19	N/A	N/A
WHITE MOUNTAINS INS F (M) SYMBOL: WTM	20.0000	802.6000	16,052.00 8,592.79	3%	7,459.21	0.12%	20.00

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

DUPLICATE STATEMENT

Schwab One® Trust Account of
W BRODSLEY & S BERMAN TTEE
U/W BARNET SEGAL
MGR: THE LONDON COMPANY

Account Number
6356-1774

Statement Period
March 1-31, 2016

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
WORLD FUEL SERVICES (M) SYMBOL INT	152 0000	48.5800	7 384.16	7 384.16	2%	1 004.13	0.49%	36.48
Total Equities	1 026 9000		440 320.72	440 320.72	93%	19 098.88		6 559.24
		Total Cost Basis:		361 221.84				
						Accrued Dividend: 9.12		
						Total Accrued Dividend for Equities: 372.27		

Estimated Annual Income ("EI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a term of principal or capital gains in which case EI and EY would be overstated. EI and EY are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EI and EY will continue to display at a prior rate.

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
FIRST INDUSTRIAL FLT (M) REIT SYMBOL FR	911 0000	22.7400	20 715.14	10,641.97	4%	10,074.17	2.24%	454.61
TEJON RANCH CO 16 WTS WARRANTS EXP 08/31/15 SYMBOL TRCHW	45 0000	0.0001	0.00	0.00	<1%	0.00	N/A	N/A
Total Other Assets	956 0000		20 715.14	10 641.97	4%	10 074.17		454.61
		Total Cost Basis:		10 641.97				

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see Endnotes for Your Account section for an explanation of the endnote codes and symbols on this statement.

DUPLICATE STATEMENT

Schwab One® Trust Account of
W BRODSLEY & S BERMAN TTEE
U/W BARNET SEGAL
MGR: THE LONDON COMPANY

Account Number
6356-1774

Statement Period
March 1-31, 2016



Investment Detail - Other Assets (continued)

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	472,281.08
Total Account Value	472,281.08
Total Cost Basis	471,888.84

Realized Gain or (Loss)

Long Term	Quantity/Par	Acquired/		Total Proceeds	Cost Basis	Realized Gain or (Loss)
		Opened	Sold/ Closed			
MRC GLOBAL INC. MRC	430 0000	11/25/13	03/03/16	5,740.58	13,285.80	(7,545.22)
WADDELL & REED FINL CLASS WDR	403 0000	02/17/15	03/03/16	10,242.26	20,133.32	(9,891.06)
Total Long Term				15,982.84	33,419.12	(17,436.28)
Total Realized Gain or (Loss)				15,982.84	33,419.12	(17,436.28)

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here. Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

DUPLICATE STATEMENT

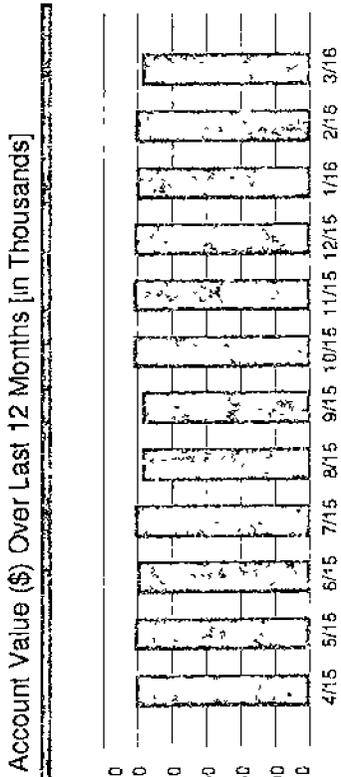
Schwab One® Trust Account of
W BRODSLEY & S BERMAN TTEE
U/W BARNET SEGAL
MGR: SARATOGA RIM

Account Number
8026-2145

Statement Period
March 1-31, 2016



Change in Account Value



	This Period	Year to Date
Starting Value	\$ 2,539,678.92	\$ 2,552,875.05
Cash Value of Purchases & Sales	11,268.45	31,461.03
Investments Purchased/Sold	(11,268.45)	(31,461.03)
Deposits & Withdrawals	(200,000.00)	(200,000.00)
Dividends & Interest	4,572.73	9,512.88
Fees & Charges	0.00	(7,303.96)
Transfers	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	102,898.60	92,066.28
Ending Value on 03/31/2016	\$ 2,447,150.25	\$ 2,447,150.25
Accrued Income ^d	2,210.13	
Ending Value with Accrued Income^d	\$ 2,449,360.38	

Total Change in Account Value: \$ (92,528.67)
Including Deposits and Withdrawals: \$ (106,724.60)
Including Deposits, Withdrawals, and Accrued Income^d: \$ (90,318.54)

Asset Composition

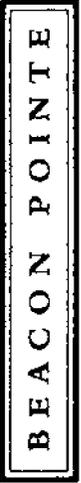
	Market Value	% of Account Assets	Overview
Cash and Money Market Funds [Sweep]	\$ 607,256.05	25%	
Equities	1,839,894.20	75%	
Total Assets Long	\$ 2,447,150.25		
Margin Loan Balance	0.00		
Total Account Value	\$ 2,447,150.25	100%	
Accrued Income ^d	2,210.13		
Total Value with Accrued Income^d	\$ 2,449,360.38		

Gain or (Loss) Summary

	Realized Gain or (Loss) This Period
Short Term	\$0.00
Long Term	\$5,351.37
Unrealized Gain or (Loss)	\$698,408.39
All Investments <small>Values may not reflect all of your gains/losses</small>	

Account Notes

- Accrued Dividend is \$2,210.13



A D V I S O R S
 Your Independent Investment Advisor is not affiliated with or an agent of Schwab and Schwab does not supervise or endorse your Advisor.
Page 4 of 13

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

DUPLICATE STATEMENT

Schwab One® Trust Account of
W BRODSLEY & S BERMAN TTEE
U/W BARNET SEGAL
MGR: SARATOGA RIM

Account Number
8026-2145

Statement Period
March 1-31, 2016

Year to Date

This Period

	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Cash Dividends	0.00	4,572.73	0.00	9,512.88
Total Income	0.00	4,572.73	0.00	9,512.88

	Margin Loan Balance	Funds Available to Withdraw*	Securities Buying Power*	Margin Loan Rates Vary by Balance
Margin Loan Information	0.00	1,527,815.05	3,055,631.62	6.00% - 8.50%

The opening margin loan balance for the statement period was \$0.00
 For more information about the margin feature, please visit schwab.com/margin
 *Values include any cash plus the amount available using margin borrowing

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Market Value	% of Account Assets
Cash	1,236.24	<1%
Total Cash	1,236.24	<1%

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
Schwab Govt Money Fund SWGXX	606,019.8100	1.0000	606,019.81	0.00%	25%
Total Money Market Funds [Sweep]			606,019.81		25%
Total Cash & Money Market [Sweep]			607,256.05		25%

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "E-Notes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



DUPLICATE STATEMENT

Schwab One® Trust Account of
W BRODSLEY & S BERMAN TTEE
U/W BARNET SEGAL
MGR: SARATOGA RIM

Account Number
8026-2145
Statement Period
March 1-31, 2016



Investment Detail - Equities

Equities	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ACCENTURE PLC F (M) CLASS A SYMBOL: ACN	530.0000	115.4000	61,182.00 38,243.95	2%	22,918.05	1.90%	1,166.00
APPLE INC (M) SYMBOL: AAPL	750.0000	108.9900	81,742.50 55,011.89	3%	26,730.61	1.90%	1,560.00
BAXALTA INCORPORATED (M) SYMBOL: BXL	555.0000	40.4000	22,422.00 17,877.57	<1%	4,544.43	0.69%	155.40
Accrued Dividend: 38.85							
BAXTER INTERNATIONAL (M) SYMBOL: BAX	555.0000	41.0800	22,799.40 22,027.72	<1%	771.68	1.11%	255.30
BECTON DICKINSON & CO (M) SYMBOL: BD	525.0000	151.8200	79,705.50 42,369.19	3%	37,336.31	1.73%	1,386.00
BERKSHIRE HATHAWAY (M) CLASS B SYMBOL: BRKB	305.0000	141.8800	43,273.40 24,210.76	2%	19,062.64	N/A	N/A
BIOMERIE INC (M) SYMBOL: BIIB	150.0000	250.3200	39,048.00 36,730.11	2%	2,317.89	N/A	N/A
C H ROBINSON WORLDWID (M) SYMBOL: CHR	705.0000	74.2300	52,332.15 41,630.78	2%	10,701.37	2.31%	1,212.60
CISCO SYSTEMS INC (M) SYMBOL: CSCO	2,600.0000	28.4700	74,022.00 59,540.00	3%	14,482.00	2.95%	2,184.00

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

DUPLICATE STATEMENT

Schwab One® Trust Account of
W BRODSLEY & S BERMAN TTEE
U/W BARNET SEGAL
MGR: SARATOGA RIM

Account Number
8026-2145

Statement Period
March 1-31, 2016

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value <i>Cost Basis</i>	Account Assets % of	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
COCA COLA COMPANY (M) SYMBOL KO	1,785.0000	46.3900	82,806.15 61,507.66	3%	21,298.49	2.84%	2,356.20
COGNIZANT TECH SOLU (M) CLASS A SYMBOL CTSH	770.0000	62.7000	48,279.00 40,348.87	2%	7,930.13	N/A	N/A
IBM CORP (M) SYMBOL IBM	315.0000	151.4500	47,706.75 37,240.23	2%	10,466.47	3.43%	1,638.00
JOHNSON & JOHNSON (M) SYMBOL JNJ	780.0000	108.2000	84,396.00 18,390.67 ^a	3%	66,005.33	2.77%	2,340.00
MC CORMICK & CO INC (M) SYMBOL MKC	410.0000	99.4800	40,786.80 20,216.71	2%	20,570.09	1.72%	705.20
MEDTRONIC PLC F (M) SYMBOL MDT	980.0000	75.0000	73,500.00 74,686.40	3%	(1,186.40)	2.02%	1,489.60
MICROSOFT CORP (M) SYMBOL MSFT	2,065.0000	55.2300	114,049.95 15,550.06 ^c	5%	98,499.89	2.60%	2,973.60
NIKE INC (M) CLASS B SYMBOL NKE	1,220.0000	61.4700	74,993.40 27,163.55	3%	47,829.85	2.09%	1,561.60
NOVO-NORDISK A-S F (M) ADR 1 ADR REPS 1 ORD SHS SYMBOL NVO	1,545.0000	54.1900	83,723.55 33,614.94	3%	49,908.61	1.76%	1,480.33
						Accrued Dividend 195.20	
						Accrued Dividend: 624.75	

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



DUPLICATE STATEMENT

Schwab One® Trust Account of
W BRODSLEY & S BERMAN TTEE
U/W BARNET SEGAL
MGR: SARATOGA RIM

Statement Period
March 1-31, 2016

Account Number
8026-2145



Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value <i>Cost Basis</i>	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)							
OMNICOM GROUP INC (M) SYMBOL: OMC	1,050.0000	83.2300	87,391.50 46,918.59	4%	40,472.91	2.40%	2,100.00
ORACLE CORPORATION (M) SYMBOL: ORCL	2,055.0000	40.9100	84,070.05 63,167.03	3%	20,903.02	1.46%	1,233.00
PEPSICO INCORPORATED (M) SYMBOL: PEP	835.0000	102.4800	85,570.80 66,086.10	3%	19,484.70	2.74%	2,346.35
PROCTER & GAMBLE (M) SYMBOL: PG	1,005.0000	82.3100	82,721.55 65,297.45	3%	17,424.10	3.22%	2,664.86
SYSCO CORPORATION (M) SYMBOL: SYY	1,095.0000	46.7300	51,169.35 30,421.08	2%	20,748.27	2.65%	1,357.80
TOTAL SYSTEMS SERVIC (M) SYMBOL: TSS	1,000.0000	47.5800	47,580.00 20,153.04	2%	27,426.96	0.84%	400.00
UNITED TECHNOLOGIES (M) SYMBOL: UTX	660.0000	100.1000	66,066.00 52,161.53	3%	13,904.47	2.55%	1,689.60
VARIAN MEDICAL SYSTM (M) SYMBOL: VAR	525.0000	60.0200	42,010.50 31,172.62	2%	10,837.88	N/A	N/A
WAL-MART STORES INC (M) SYMBOL: WMT	1,325.0000	68.4900	90,749.25 76,999.75	4%	13,749.50	2.92%	2,650.00
							Accrued Dividend: 662.50
							Accrued Dividend: 525.00
							Accrued Dividend: 100.00

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

DUPLICATE STATEMENT

Schwab One® Trust Account of
W BRODSLEY & S BERMAN TTEE
U/W BARNET SEGAL
MGR: SARATOGA RIM

Account Number
8026-2145

Statement Period
March 1-31, 2016

Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	Account Assets	% of Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)								
3M COMPANY (M)	455.0000	166.6300	75,816.65	3%	3%	53,269.14	2.66%	2,020.20
SYMBOL: MMM			22,547.51					
Total Equities	26,510,000	1,839,894.20	1,839,894.20	75%	75%	636,408.39		38,925.64
		Total Cost Basis	1,141,485.81					

Total Accrued Dividend for Equities: 2,210.13

Estimated Annual Income (EAI) and Estimated Yield (EY) calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced charges to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	2,447,150.25
Total Account Value	2,447,150.25
Total Cost Basis	1,141,485.81

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

DUPLICATE STATEMENT



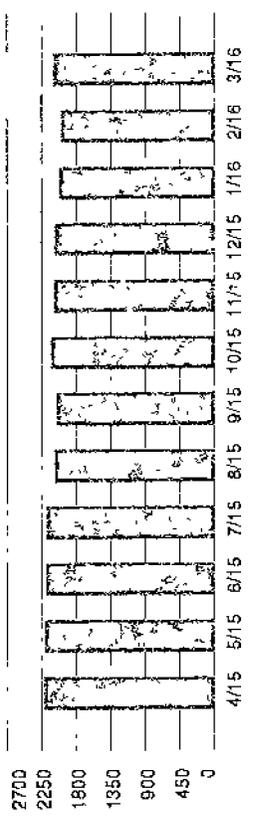
Schwab One® Trust Account of
S BERMAN & W BRODSLEY TTEE
 U/W BARNET SEGAL

Account Number
3119-3312

Statement Period
March 1-31, 2016

Change in Account Value Account Value (\$) Over Last 12 Months [in Thousands]

	This Period	Year to Date
Starting Value	\$ 1,999,487.79	\$ 2,078,441.40
Cash Value of Purchases & Sales	0.00	0.00
Investments Purchased/Sold	0.00	0.00
Deposits & Withdrawals	0.00	0.00
Dividends & Interest	0.00	0.00
Fees & Charges	0.00	(3,637.50)
Transfers	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	96,148.40	20,832.29
Ending Value on 03/31/2016	\$ 2,095,636.19	\$ 2,095,636.19
Total Change in Account Value	\$ 96,148.40	\$ 17,194.79
<i>(Totals include Deposits & Withdrawals)</i>		

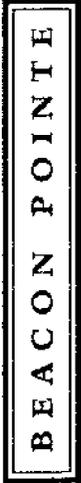


Asset Composition

	Market Value	% of Account Assets
Money Market Funds [Sweep]	\$ 8,661.10	<1%
Equity Funds	2,086,975.09	100%
Total Assets Long	\$ 2,095,636.19	100%
Total Account Value	\$ 2,095,636.19	100%

Gain or (Loss) Summary

	Realized Gain or (Loss) This Period
Short Term	\$(849.65)
Long Term	\$(90,324.54)
Unrealized Gain or (Loss)	\$(3,236.16)
<i>All Investments</i>	
<i>Values may not reflect all of your gains/losses</i>	



Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

A D V I S O R S
 Your Independent Investment Advisor is not affiliated with or an agent of Schwab & Charles. Schwab does not supervise or endorse your Advisor.
Page 4 of 7

DUPLICATE STATEMENT

Schwab One® Trust Account of
S BERMAN & W BRODSLEY TTEE
 U/W BARNET SEGAL

Account Number
3119-3312

Statement Period
March 1-31, 2016

Investment Detail - Money Market Funds [Sweep]

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
Schwab GOVT MONEY FUND SWGXX	8,661.1000	1.0000	8,661.10	0.00%	<1%
Total Money Market Funds [Sweep]			8,661.10		<1%
Total Money Market Funds [Sweep]			8,661.10		<1%

Investment Detail - Mutual Funds

Equity Funds	Quantity	Market Price	Market Value	Average Cost Basis	Unrealized Gain or (Loss)
IWA INTL FD CL I	95,327.0440	15.6900	1,495,681.32	15.11	(39,716.21)
OPPENHEIMER DEVELOPING	19,129.5300	30.9100	591,293.77	30.57	6,480.05
MKTS FD CL Y					
SYMBOL: ODVYX					
Total Equity Funds	114,456.5740		2,086,975.09		(33,236.16)
Total Mutual Funds	114,456.5740		2,086,975.09		(33,236.16)

Total Investment Detail	2,095,636.19
Total Account Value	2,095,636.19
Total Cost Basis	2,120,211.25

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

DUPLICATE STATEMENT

Schwab One® Trust Account of
W BRODSLEY & S BERMAN TTEE
U/W BARNET SEGAL
MGR: ST. JAMES INVESTMENT COMP

Account Number
7996-4754

Statement Period
March 1-31, 2016

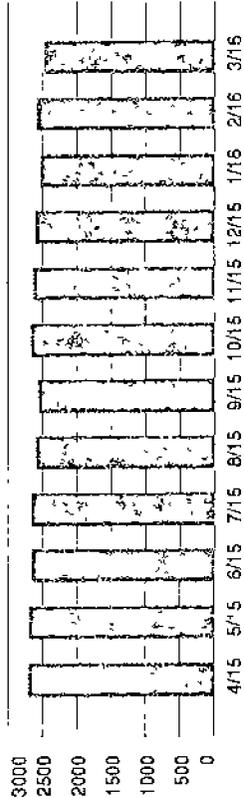


Change in Account Value

Account Value (\$) Over Last 12 Months (in Thousands)

	This Period	Year to Date
Starting Value	\$ 2,576,456.03	\$ 2,593,150.92
Cash Value of Purchases & Sales	121,169.51	202,356.58
Investments Purchased/Sold	(121,169.51)	(202,356.58)
Deposits & Withdrawals	(200,000.00)	(200,000.00)
Dividends & Interest	3,909.24	7,784.21
Fees & Charges	0.00	(7,783.31)
Transfers	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	95,214.27	82,427.72
Ending Value on 03/31/2016^Δ	\$ 2,475,579.54	\$ 2,475,579.54
Accrued Income ^d	3,905.41	
Ending Value with Accrued Income^{dΔ}	\$ 2,479,484.95	

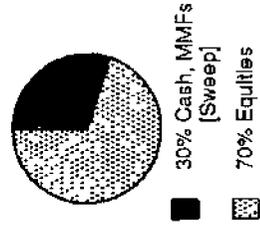
Total Change in Account Value:
 Including Deposits and Withdrawals
 Including Deposits, Withdrawals, and
 Accrued Income^d **\$ (117,571.36)**



Asset Composition

	Market Value	% of Account Assets
Cash and Money Market Funds	\$ 754,308.44	30%
[Sweep] Equities	1,721,271.10	70%
Total Assets Long^Δ	\$ 2,475,579.54	
Total Account Value^Δ	\$ 2,475,579.54	100%
Accrued Income ^d	3,905.41	
Total Value with Accrued Income^{dΔ}	\$ 2,479,484.95	

Overview

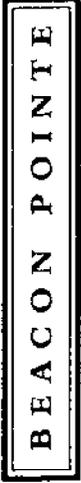


Gain or (Loss) Summary

Realized Gain or (Loss) This Period	Unrealized Gain or (Loss)
Short Term \$0.00	All Investments \$191,386.69
Long Term \$(15,472.39)	Values may not reflect all of your gains/losses

Account Notes

- Your portfolio includes unpriced securities
- Accrued Dividend is \$3,905.41



Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

ADVISORS
 Your Independent Investment Advisor is not affiliated with or an agent of Schwab and Schwab does not supervise or endorse your Advisor.
Page 4 of 11

DUPLICATE STATEMENT

Schwab One® Trust Account of
W BRODSLEY & S BERMAN TTEE
U/W BARNET SEGAL
MGR: ST. JAMES INVESTMENT COMP

Account Number
7996-4754

Statement Period
March 1-31, 2016



This Period

Year to Date

	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Cash Dividends	0.00	3,909.24	0.00	7,784.21
Total Income	0.00	3,909.24	0.00	7,784.21

Investment Detail - Cash and Money Market Funds [Sweep]

	Market Value	% of Account Assets
Cash	604.66	<1%
Total Cash	604.66	<1%

Money Market Funds [Sweep]

	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCHWAB GOVT MONEY FUND: SWGXX	753,703.7800	1.0000	753,703.78	0.00%	30%
Total Money Market Funds [Sweep]			753,703.78		30%
Total Cash & Money Market [Sweep]			754,308.44		30%

Investment Detail - Equities

	Quantity	Market Price	Market Value	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities						
BANK OF NY MELLON CO SYMBOL: BK	2,750.0000	36.8300	101,282.50	7,650.54	1.84%	1,870.00
BECTON DICKINSON&CO SYMBOL: BDX	340.0000	151.8200	51,618.80	17,619.29	1.73%	897.60
			93,631.96			

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

DUPLICATE STATEMENT

Schwab One® Trust Account of
W BRODSLEY & S BERMAN TTEE
U/W BARNET SEGAL
MGR: ST. JAMES INVESTMENT COMP

Account Number
7996-4754

Statement Period
March 1-31, 2016



Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value <i>Cost Basis</i>	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
BERKLEY W R CORP SYMBOL: WRB	2,630.0000	56.2000	147,806.00 100,991.58	6%	46,814.42	0.85%	1,262.40
BROOKFIELD ASSET MGM F CLASS: A SYMBOL: BAM	2,750.0000	34.7900	95,672.50 80,883.00	4%	14,789.50	1.49%	1,430.00
DIAGEO PLC F ADR 1 ADR REPS 4 ORD SHS SYMBOL: DEO	1,220.0000	107.8700	131,601.40 133,942.93	5%	(2,341.53)	3.96%	5,214.27
EXPEDITORS INTL WASH SYMBOL: EXPD	1,980.0000	48.8100	96,643.80 72,940.67	4%	23,703.13	1.47%	1,425.60
EXPRESS SCRIPTS HLDG SYMBOL: ESRX	2,165.0000	68.6900	148,713.85 143,215.92	6%	5,497.93	N/A	N/A
FRANCO NEVADA CORP F SYMBOL: FNV	712.0000	61.3800	43,702.56 28,178.40	2%	15,524.16	1.36%	598.08
ITC HOLDINGS CORP SYMBOL: ITC	1,540.0000	43.5700	67,097.80 54,728.41	3%	12,369.39	1.72%	1,155.00
MONSANTO CO SYMBOL: MON	540.0000	87.7400	47,379.60 49,300.47	2%	(1,920.87)	2.46%	1,166.40
NESTLE SA F ADR 1 ADR REPS 1 ORD SHS SYMBOL: NSRGY	2,155.0000	74.6100	160,784.55 150,367.55	6%	10,417.00	N/A	N/A

Accrued Dividend: 315.60

Accrued Dividend: 1,586.05

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

DUPLICATE STATEMENT

Schwab One® Trust Account of
W BRODSLEY & S BERMAN TTEE
U/W BARNET SEGAL
MGR: ST. JAMES INVESTMENT COMP

Account Number
7996-4754

Statement Period
March 1-31, 2016

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income	
PHILIP MORRIS INTL SYMBOL PM	1,538.0000	98.1100	150,893.18 134,305.21 Cost Basis	6%	16,586.97	4.15%	6,275.04	
PRAXAIR INC SYMBOL PX	1,016.0000	114.4500	116,281.20 113,061.72 Cost Basis	5%	3,219.48	2.62%	3,048.00	
ROYAL GOLD INC SYMBOL RGLD	1,514.0000	51.2900	77,653.06 60,050.44 Cost Basis	3%	17,602.62	1.79%	1,392.88	
SANOFI SPOND ADR 1 ADR REPS 0.5 ORD SHS SYMBOL SNY	3,005.0000	40.1600	120,660.80 155,700.68 Cost Basis	5%	(35,019.88)	N/A	N/A	
SCHLUMBERGER LTD SYMBOL SLB	870.0000	73.7500	64,162.50 77,046.49 Cost Basis	3%	(12,883.99)	2.71%	1,740.00	
SPECTRA ENERGY CORP SYMBOL SE	3,245.0000	30.6000	99,297.00 47,538.47* Cost Basis	4%	51,758.53	5.29%	5,256.90	
Total Equities	29,976.0000		751,271.10 529,861.71 Total Cost Basis	70%	101,386.69		52,732.17	
Total Accrued Dividend for Equities, 3,905.41								

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.



DUPLICATE STATEMENT

Schwab One® Trust Account of
W BRODSLEY & S BERMAN TTEE
 U/W BARNET SEGAL
 MGR: ST. JAMES INVESTMENT COMP

Account Number
7996-4754

Statement Period
March 1-31, 2016



Investment Detail - Unpriced Securities

Unpriced Securities	Quantity	Market Price	Market Value Cost Basis	Unrealized Gain or (Loss)
FAIRPOINT COMMUN INC XXX BANKRUPT EFF 01/24/11	28.0000	N/A	N/A 313.13	N/A
Total Unpriced Securities	28.0000	N/A	N/A 313.13	N/A

Total Investment Detail	2,475,679.54
Total Account Value (excl. Unpriced Securities)	2,475,679.54
Total Cost Basis	1,590,197.54

Realized Gain or (Loss)

Long Term	Quantity/Par	Acquired/		Total Proceeds	Cost Basis	Realized Gain or (Loss)
		Opened	Sold/ Closed			
ROYAL GOLD INC: RGLD	1,085,0000	11/19/13	03/09/16	52,243.94	51,748.07	495.87
SPECTRA ENERGY CORP: SE	2,320,0000	multiple	03/09/16	68,925.57	84,893.83	(15,968.26)
Total Long Term				121,169.51	136,641.90	(15,472.39)
Total Realized Gain or (Loss)				121,169.51	136,641.90	(15,472.39)

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.
 Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

DUPLICATE STATEMENT

Schwab One® Trust Account of
W BRODSLEY & S BERMAN TTEE
U/W BARNET SEGAL
MGR: SEGALL BRYANT & HAMILL

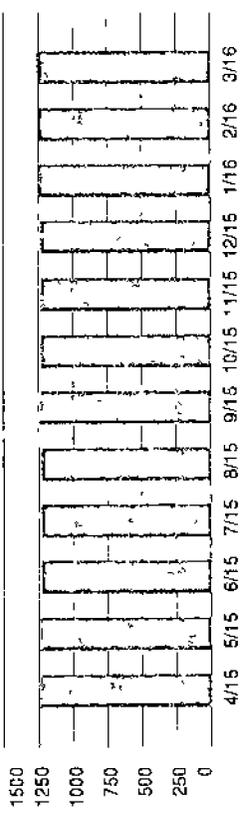
Account Number
7996-4757

Statement Period
March 1-31, 2016



Change in Account Value Account Value (\$) Over Last 12 Months [in Thousands]

	This Period	Year to Date
Starting Value	\$ 1,252,631.97	\$ 1,232,318.58
Cash Value of Purchases & Sales	(4,106.68)	(5,564.43)
Investments Purchased/Sold	4,106.68	5,564.43
Deposits & Withdrawals	0.00	0.00
Dividends & Interest	2,406.80	9,301.37
Fees & Charges	0.00	(2,949.10)
Transfers	0.00	0.00
Income Reinvested	(0.80)	(1.61)
Change in Value of Investments	3,465.44	19,834.17
Ending Value on 03/31/2016^Δ	\$ 1,258,503.41	\$ 1,258,503.41
Accrued Income ^d	8,164.50	
Ending Value with Accrued Income^{dΔ}	\$ 1,266,667.91	



Total Change in Account Value:	\$ 5,871.44	\$ 26,184.93
Including Deposits and Withdrawals:	\$ 14,035.94	
Including Deposits, Withdrawals, and Accrued Income^d		

Asset Composition

	Market Value	% of Account Assets
Money Market Funds [Sweep]	\$ 15,515.51	1%
Fixed Income	1,242,987.90	99%
Total Assets Long^Δ	\$ 1,258,503.41	
Total Account Value^Δ	\$ 1,258,503.41	100%
Accrued Income ^d	8,164.50	
Total Value with Accrued Income^{dΔ}	\$ 1,266,667.91	

Gain or (Loss) Summary

Realized Gain or (Loss) This Period	\$44.03^b
Short Term	\$44.03 ^b
Long Term	\$1,880.57 ^b
Unrealized Gain or (Loss)	\$19,749.07^b
All Investments	\$19,749.07 ^b
<i>Values may not reflect all of your gains/losses</i>	

Account Notes

- Your portfolio includes unpriced securities
- Accrued Interest is \$8,164.50



ADVISORS
 Your Independent Investment Advisor is not affiliated with or an agent of Schwab and Charles. Schwab does not supervise or endorse your Advisor.
Page 4 of 45

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

DUPLICATE STATEMENT

Schwab One® Trust Account of
W BRODSLEY & S BERMAN TTEE
U/W BARNET SEGAL
MGR: SEGALL BRYANT & HAMILL

Account Number
7996-4757

Statement Period
March 1-31, 2016



This Period

Year to Date

	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Income Summary				
Money Funds Dividends	0.00	0.80	0.00	1.61
Corporate Bond and Other Interest	0.00	2,117.94	0.00	6,386.07
Treasury Bond Interest	0.00	179.41	0.00	1,563.79
Municipal Bond Interest	0.00	0.00	0.00	712.40
Agency Security Interest	0.00	659.38	0.00	1,081.26
Total Income	0.00	2,957.53	0.00	9,745.13
Accrued Interest Paid ⁴	0.00	(476.22)	0.00	(779.54)

⁴Certain accrued interest paid on taxable bonds may be deductible, consult your tax advisor

Investment Detail - Money Market Funds [Sweep]

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCHWAB CASH RESERVES SWSXX	15,515.5100	1.0000	15,515.51	0.09%	1%
Total Money Market Funds [Sweep]			15,515.51		1%
Total Money Market Funds [Sweep]			15,515.51		1%

Investment Detail - Fixed Income

U.S. Treasuries	Par	Market Price	Market Value	Adjusted Cost Basis	Unrealized Gain or (Loss)	Estimated Annual Income	Yield to Maturity
US TREASUR NT 0.75%12/17	10,000.0000	100.0313	10,003.13	9,833.38	169.75	75.00	
UST NOTE DUE 12/31/17			9,833.38				1.21%
CUSIP: 912828UE8							Accrued Interest: 18.96

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



DUPLICATE STATEMENT

Schwab One® Trust Account of
W BRODSLEY & S BERMAN TTEE
U/W BARNET SEGAL
MGR: SEGALL BRYANT & HAMILL

Account Number
7996-4757

Statement Period
March 1-31, 2016



Investment Detail - Fixed Income (continued)

U.S. Treasuries (continued)	Par	Market Price	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
US TREASUR NT 2.75%12/17 UST NOTE DUE 12/31/17 CUSIP: 912828PN4	35,000.0000	103.4688	36,214.08 36,915.49	36,163.12	3%	50.96 ^b	962.50 0.98%
US TREASUR NT 1%06/19 UST NOTE DUE 06/30/19 CUSIP: 912828TC4	20,000.0000	100.2969	20,059.38 19,677.24	19,677.24	2%	382.14	200.00 N/A ^y
US TREASUR NT 3.625%02/20 UST NOTE DUE 02/15/20 CUSIP: 912828MP2	15,000.0000	109.7813	16,467.20 16,671.36	16,283.04	1%	184.16 ^b	543.75 1.35%
US TREASUR NT 3.5%05/20 UST NOTE DUE 05/15/20 CUSIP: 912828ND8	20,000.0000	109.5781	21,915.62 21,859.74	21,217.79	2%	697.83 ^b	700.00 N/A ^y
US TREASUR NT 2.125%08/21 UST NOTE DUE 08/15/21 CUSIP: 912828RC6	20,000.0000	104.1719	20,834.38 19,881.00	19,873.40	2%	960.98 ^b	425.00 N/A ^y
US TREASUR NT 1.75%05/22 UST NOTE DUE 05/15/22 CUSIP: 912828SV3	30,000.0000	101.7344	30,520.32 29,492.33	29,490.76	2%	1,029.56 ^b	525.00 N/A ^y

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Trust Account of
W BRODSLEY & S BERMAN TTEE
U/W BARNET SEGAL
MGR: SEGALL BRYANT & HAMILL

DUPLICATE STATEMENT

Account Number
7996-4757

Statement Period
March 1-31, 2016

Investment Detail - Fixed Income (continued)

U.S. Treasuries (continued)	Par	Market Price	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
US TREASUR NT 2%02/23 UST NOTE DUE 02/15/23 CUSIP: 912828UN8	10,000.0000	103.0625	10,306.25 9,835.68	9,835.68	<1%	470.57	200.00 N/A ^a Accrued Interest: 25.27
US TREASUR NT 2.75%11/23 UST NOTE DUE 11/15/23 CUSIP: 912828WE6	30,000.0000	108.3438	32,503.14 30,583.99	30,516.20	3%	1,986.94 ^b	825.00 N/A ^a Accrued Interest: 312.77
US TREASUR NT 2%02/25 UST NOTE DUE 02/15/25 CUSIP: 912828J27	50,000.0000	102.1719	51,085.95 49,511.53	49,504.93	4%	1,581.02 ^b	1,000.00 N/A ^a Accrued Interest: 126.37
US TREASUR NT 2.25%11/25 UST NOTE DUE 11/15/25 CUSIP: 912828M56	15,000.0000	104.1250	15,618.75 15,549.44	15,546.22	1%	72.53 ^b	337.50 1.83% Accrued Interest: 127.95
Total U.S. Treasuries	255,000.0000		285,528.20 Total Cost Basis: 259,811.18	257,941.76	21%	7,588.44^b	5,793.75

Total Accrued Interest for U.S. Treasuries: 1,491.99

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

DUPLICATE STATEMENT

Schwab One® Trust Account of
W BRODSLEY & S BERMAN TTEE
U/W BARNET SEGAL
MGR: SEGALL BRYANT & HAMILL

Statement Period
March 1-31, 2016

Account Number
7996-4757



Investment Detail - Fixed Income (continued)

Agency Securities	Par	Market Price	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
FANNIE MAE 1%17 DUE 09/20/17 CUSIP: 3135G0PP2 MOODY'S: Aaa S&P AA+	10,000.0000	100.3573	10,035.73 10,029.50	10,009.21	<1%	26.52 ^b	100.00 0.93%
FANNIE MAE 0.875%18 DUE 02/08/18 CUSIP: 3135G0TG8 MOODY'S: Aaa S&P AA+	15,000.0000	100.2202	15,033.03 14,722.75	14,722.75	1%	310.28	131.25 N/A ^y
FREDDIE MAC 3.75%19 DUE 03/27/19 CUSIP: 3137EACA5 MOODY'S: Aaa S&P AA+	15,000.0000	108.1998	16,229.97 16,823.25	15,916.03	1%	313.94 ^b	562.50 N/A ^y
FREDDIE MAC 1.25%19 DUE 10/02/19 CUSIP: 3137EADM8 MOODY'S: Aaa S&P AA+	25,000.0000	100.6847	25,171.18 24,867.25	24,867.25	2%	303.93	312.50 N/A ^y
FREDDIE MAC 2.375%22 DUE 01/13/22 CUSIP: 3137EADB2 MOODY'S: Aaa S&P AA+	30,000.0000	104.8602	31,458.06 30,685.45	30,609.17	2%	848.89 ^b	712.50 N/A ^y
							Accrued Interest: 155.38
							Accrued Interest: 154.38

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

DUPLICATE STATEMENT

Schwab One® Trust Account of
W BRODSLEY & S BERMAN TTEE
U/W BARNET SEGAL
MGR: SEGALL BRYANT & HAMILL

Account Number
7996-4757

Statement Period
March 1-31, 2016



Investment Detail - Fixed Income (continued)

Agency Securities (continued)	Par	Market Price	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
FANNIE MAE 2.625%24 DUE 09/06/24 CUSIP: 3135G0ZR7 MOODY'S Aaa S&P: AA+	25,000.0000	105.3758	26,343.95 25,822.15	25,805.07	2%	538.88 ^b	656.25 N/A ^y
Total Agency Securities	120,000.0000		124,271.92 Total Cost Basis: 122,950.35	121,925.48	10%	2,342.44	Accrued Interest: 45.57 2,476.00

Total Accrued Interest for Agency Securities: 363.96

Corporate Bonds

	Par	Market Price	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
BALTIMORE GAS ELE 5.9%16 DUE 10/01/16 CUSIP: 059165DZO MOODY'S A3 S&P: A-	10,000.0000	102.2772	10,227.72 10,731.55	10,255.21	<1%	(27.49) ^b	590.00 N/A ^y
ECOLAB INC 3%16 DUE 12/08/16 CUSIP: 278865AK6 MOODY'S Baa1 S&P: A-	10,000.0000	101.2337	10,123.37 10,470.20	10,115.95	<1%	7.42 ^b	300.00 N/A ^y
3M COMPANY 1%17 DUE 06/26/17 CUSIP: 88579YAE1 MOODY'S: A1 S&P: AA-	5,000.0000	100.2489	5,012.45 5,035.95	5,016.70	<1%	(4.25) ^b	50.00 0.72%
Total Corporate Bonds							Accrued Interest: 94.17 295.00

Accrued Interest: 13.19

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

DUPLICATE STATEMENT

Schwab One® Trust Account of
W BRODSLEY & S BERMAN TTEE
U/W BARNET SEGAL
MGR: SEGALL BRYANT & HAMILL

Account Number
7996-4757

Statement Period
March 1-31, 2016



Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
JOHNSON & JOHNSO 5.55%17 DUE 08/15/17 CUSIP 478160AQ7 MOODY'S: Aaa S&P: AAA	10,000.0000	106.3807	10,638.07	10,325.04	<1%	313.03 ^b	555.00 N/A
UNITED PARCEL S 1.125%17 DUE 10/01/17 CUSIP 911312AP1 MOODY'S: Aa3 S&P: A+	10,000.0000	100.5316	10,053.16	10,039.72	<1%	13.44 ^b	112.50 N/A
AMERN WTR CAP C 6.085%17 DUE 10/15/17 CUSIP 03040WAB1 MOODY'S: A3 S&P: A	5,000.0000	106.9696	5,348.48	5,349.44	<1%	(0.96) ^b	304.25 1.47%
MC DONALDS CORP 5.8%17 DUE 10/15/17 CUSIP 58013MEB6 MOODY'S: Baa1 S&P: BBB+	5,000.0000	107.0134	5,350.67	5,298.06	<1%	52.61 ^b	290.00 1.85%
FLORIDA POWER & 5.55%17 DUE 11/01/17 CUSIP 341081EZ6 MOODY'S: Aa2 S&P: A	5,000.0000	106.6972	5,334.86	5,309.27	<1%	25.59 ^b	277.50 1.57%
Accrued Interest: 70.92							
Accrued Interest: 56.25							
Accrued Interest: 140.29							
Accrued Interest: 133.72							
Accrued Interest: 115.63							

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

DUPLICATE STATEMENT

Schwab One® Trust Account of
W BRODSLEY & S BERMAN TTEE
U/W BARNET SEGAL
MGR: SEGALL BRYANT & HAMILL

Account Number
7996-4757

Statement Period
March 1-31, 2016



Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
SOUTHERN POWER C 1.85%17 DUE 12/01/17 CUSIP: 843646AN0 MOODY'S: Baa1 S&P: BBB+	5,000.0000	100.8065	5,040.33 5,012.10	5,009.93	<1%	30.40 ^b	92.50 1.72%
GENERAL ELECTRIC 5.25%17 DUE 12/06/17 CUSIP: 369604BC6 MOODY'S: A1 S&P: AA+	5,000.0000	107.1814	5,359.07 5,661.90	5,313.68	<1%	45.39 ^b	262.50 1.45%
CR BARD INCORP 1.375%18 DUE 01/15/18 CUSIP: 067383AD1 MOODY'S: Baa1 S&P: A	5,000.0000	100.0340	5,001.70 5,008.65	4,999.94	<1%	1.76 ^b	68.75 1.34%
DANAHER CORP 5.625%18 DUE 01/15/18 CUSIP: 235851AG7 MOODY'S: A2 S&P: A	10,000.0000	107.7118	10,771.18 11,794.10	9,749.06	<1%	1,022.12 ^b	562.50 2.44%
PRECISION CASTPA 1.25%18 DUE 01/15/18 CUSIP: 740189AK1 MOODY'S: A2 S&P: AA-	10,000.0000	100.0605	10,006.05 10,059.30	10,005.05	<1%	1.00 ^b	125.00 1.12%
							Accrued Interest: 34.43
							Accrued Interest: 83.85
							Accrued Interest: 14.51
							Accrued Interest: 118.75
							Accrued Interest: 26.39

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



DUPLICATE STATEMENT

Schwab One® Trust Account of
W BRODSLEY & S BERMAN TTEE
U/W BARNET SEGAL
MGR: SEGALL BRYANT & HAMILL

Account Number
7996-4757

Statement Period
March 1-31, 2016



Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds (continued)			Cost Basis				Yield to Maturity
CONAGRA FOODS INC 1.9%18	10,000.0000	100.2552	10,025.52	9,985.55	<1%	39.97	190.00
DUE 01/25/18 CUSIP: 205887BQ4 MOODY'S Baa2 S&P: BBB-			9,985.55				N/A ^y
AIRGAS INC DUE 02/15/18 CALLABLE 01/15/18 AT 100.00000	15,000.0000	99.9350	14,990.25 14,964.40	14,964.40	1%	25.85	247.50 N/A ^y
CUSIP: 009363AN2 MOODY'S Baa2 S&P: BBB							Accrued Interest: 34.83
ACTAVIS FUNDING 2.35%18F	10,000.0000	101.0318	10,103.18	10,058.03	<1%	45.15 ^b	235.00
DUE 03/12/18 ACTAVIS FUNDING S C CUSIP: 00507JAM3 MOODY'S: Baa3 S&P: BBB-			10,081.40				2.04%
							Accrued Interest: 12.40
COCA COLA COMPAN 1.15%18	5,000.0000	100.7778	5,038.89	5,001.69	<1%	37.20 ^b	57.50
DUE 04/01/18 CUSIP: 191216BA7 MOODY'S Aa3 S&P AA-			5,004.20				1.13%
							Accrued Interest: 28.75

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

DUPLICATE STATEMENT

Schwab One® Trust Account of
W BRODSLEY & S BERMAN TTEE
U/W BARNET SEGAL
MGR: SEGALL BRYANT & HAMILL

Account Number
7996-4757

Statement Period
March 1-31, 2016



Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
ACE INA HLDGS 5.75%18 DUE 05/15/18 CUSIP: 171232AR2 MOODY'S: A3 S&P: A	10,000.0000	109.9518	10,995.18 11,250.70	10,906.19	<1%	88.99 ^b	575.00 N/A ^y
PEPSICO INCORPORATE 5%18 DUE 06/01/18 CUSIP: 713448BH0 MOODY'S: A1 S&P: A	10,000.0000	108.4063	10,840.63 11,629.90	10,568.01	<1%	272.62 ^b	500.00 2.29%
FORD MOTOR COMPAN 6.5%18 DUE 08/01/18 CUSIP: 345370BX7 MOODY'S: Baa2 S&P: BBB	10,000.0000	109.3090	10,930.90 11,558.15	11,022.20	<1%	(91.30) ^b	650.00 N/A ^y
ST JUDE MEDICAL INC 2%18 DUE 09/15/18 CUSIP: 790849AL7 MOODY'S: Baa2 S&P: A-	10,000.0000	101.0864	10,108.64 10,013.35	10,011.04	<1%	97.60 ^b	200.00 N/A ^y
STANLEY BLACK & 2.451%18 DUE 11/17/18 CUSIP: 854502AB7 MOODY'S: Baa2 S&P: A-	5,000.0000	101.5395	5,076.98 5,015.00	5,013.19	<1%	63.79 ^b	122.55 2.34%
							Accrued Interest: 45.62
							Accrued Interest: 217.22
							Accrued Interest: 166.67
							Accrued Interest: 108.33
							Accrued Interest: 8.89

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

DUPLICATE STATEMENT

Schwab One® Trust Account of
W BRODSLEY & S BERMAN TTEE
U/W BARNET SEGAL
MGR: SEGALL BRYANT & HAMILL

Account Number
7996-4757

Statement Period
March 1-31, 2016



Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
MICRON SEMICON 1.258%19F DUE 01/15/19 MICRON SEMICONDUCTOR CUSIP: 59511VAA7	5,000.0000	99.0404	4,456.82 4,491.04	5,009.72	<1%	(552.90) ^b	62.90 1 18%
MOODY'S NR S&P NR FACTOR= .900000000							Accrued Interest: 13.28
AMPHENOL CORP 2.55%19 DUE 01/30/19 CALLABLE 12/30/18 AT 100.00000	5,000.0000	101.1134	5,055.67 5,090.95	5,078.90	<1%	(23.23) ^b	127.50 1.97%
CUSIP 032095AC5 MOODY'S: Baa1 S&P BBB+							Accrued Interest: 21.60
CATERPILLAR FINL 7.15%19 DUE 02/15/19 CUSIP: 14912L4E8	5,000.0000	114.5783	5,728.92 5,744.40	5,688.77	<1%	40.15 ^b	357.50 2 17%
MOODY'S A2 S&P: A							Accrued Interest: 45.68
CHEVRON CORPORAT 4.95%19 DUE 03/03/19 CUSIP: 166751AJ6	10,000.0000	109.6388	10,963.88 11,957.20	11,004.33	<1%	(40.45) ^b	495.00 N/A
MOODY'S Aa1 S&P: AA-							Accrued Interest: 38.50

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see Endnotes for Your Account section for an explanation of the endnote codes and symbols on this statement.

DUPLICATE STATEMENT

Schwab One® Trust Account of
W BRODSLEY & S BERMAN TTEE
U/W BARNET SEGAL
MGR: SEGALL BRYANT & HAMILL

Account Number
7996-4757

Statement Period
March 1-31, 2016



Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
STRYKER CORP 2%19 DUE 03/08/19 CUSIP: 863667AK7 MOODY'S Baa1 S&P: A+	5,000.0000	101.0798	5,053.99 5,009.20	5,009.02	<1%	44.97 ^b	100.00 1.93%
ILLINOIS TOOL WO 6.25%19 DUE 04/01/19 CUSIP: 452308AJ8 MOODY'S: A2 S&P: A+	10,000.0000	113.8001	11,380.01 12,287.65	11,194.86	<1%	185.15 ^b	625.00 N/A
PORTLAND GENERLE 6.1%19 DUE 04/15/19 CUSIP: 736508BQ4 MOODY'S: A1 S&P: A-	5,000.0000	112.2992	5,614.96 6,191.85	5,566.76	<1%	48.20 ^b	305.00 2.22%
CANADIAN PAC RA 7.25%19F DUE 05/15/19 CANADIAN PAC RAILWAY CUSIP: 13645RAJ3 MOODY'S: Baa1 S&P BBB+	5,000.0000	114.6454	5,732.27 6,148.85	5,700.63	<1%	31.64 ^b	362.50 2.54%
DOW CHEMICAL COM 8.55%19 DUE 05/15/19 CUSIP: 260543BX0 MOODY'S: Baa2 S&P: BBB	10,000.0000	118.9553	11,895.53 12,262.85	11,861.83	<1%	33.70 ^b	855.00 N/A
							Accrued Interest: 323.00

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



DUPLICATE STATEMENT

Schwab One® Trust Account of
W BRODSLEY & S BERMAN TTEE
U/W BARNET SEGAL
MGR: SEGALL BRYANT & HAMILL

Account Number
7996-4757

Statement Period
March 1-31, 2016



Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
TRAVELERS COMPANI 5.9%19	5,000.0000	113.1882	5,659.41	5,612.75	<1%	46.66 ^b	295.00
DUE 06/02/19			5,768.00				1.89%
CUSIP: 89417EAF6							
MOODY'S: A2 S&P: A							Accrued Interest: 97.51
3M COMPANY 1.625%19	5,000.0000	101.4208	5,071.04	5,037.37	<1%	33.67 ^b	81.25
DUE 06/15/19			5,042.90				1.38%
CUSIP: 88579YAG6							
MOODY'S: A1 S&P: AA-							Accrued Interest: 23.92
ORACLE CORPORATION 5%19	10,000.0000	112.1040	11,210.40	10,933.68	<1%	276.72 ^b	500.00
DUE 07/08/19			11,077.90				2.03%
CUSIP: 68389XAG0							
MOODY'S: A1 S&P: AA-							Accrued Interest: 115.28
AMERICAN EXPRESS 2.25%19	10,000.0000	100.9691	10,096.91	10,006.10	<1%	90.81 ^b	225.00
DUE 08/15/19			10,008.90				2.23%
CUSIP: 0258M0DP1							
MOODY'S: A2 S&P: A-							Accrued Interest: 28.75
CBS CORP 2.3%19	10,000.0000	101.0984	10,109.84	10,004.83	<1%	105.01 ^b	230.00
DUE 08/15/19			10,006.80				N/A
CALLABLE 07/15/19 AT 100.00000							
CUSIP: 124857AL7							
MOODY'S: Baa2 S&P: BBB							Accrued Interest: 29.39

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



DUPLICATE STATEMENT

Schwab One® Trust Account of
W BRODSLEY & S BERMAN TTEE
U/W BARNET SEGAL
MGR: SEGALL BRYANT & HAMILL

Account Number
7996-4757

Statement Period
March 1-31, 2016



Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
AMERICAN EXPRES 2.375% ²⁰ DUE 05/26/20 CALLABLE 04/25/20 AT 100 00000 CUSIP: 0258M0DT3 MOODY'S: A2 S&P: A-	5,000.0000	101.1616	5,058.08 4,995.95	4,995.95	<1%	62.13	118.75 2.39%
MC DONALDS CORP 3.5% ²⁰ DUE 07/15/20 CUSIP: 58013MEJ9 MOODY'S: Baa1 S&P: BBB+	5,000.0000	106.6672	5,333.36 5,327.25	5,325.27	<1%	8.09 ^b	175.00 1.91%
KIMBERLY-CLARK C 2.15% ²⁰ DUE 08/15/20 CUSIP: 494368BS1 MOODY'S: A2 S&P: A	5,000.0000	102.6031	5,130.16 5,012.85	5,011.27	<1%	118.89 ^b	107.50 2.09%
GENERAL ELECTRI 4.375% ²⁰ DUE 09/16/20 CUSIP: 36962G4R2 MOODY'S: A1 S&P: AA+	5,000.0000	111.5444	5,577.22 5,525.40	5,518.69	<1%	58.53 ^b	218.75 1.93%
							Accrued Interest: 41.23
							Accrued Interest: 36.94
							Accrued Interest: 13.74
							Accrued Interest: 9.11

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Trust Account of
W BRODSLEY & S BERMAN TTEE
U/W BARNET SEGAL
MGR: SEGALL BRYANT & HAMILL

DUPLICATE STATEMENT

Account Number
7996-4757

Statement Period
March 1-31, 2016

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
CARNIVAL CORP 3.95%20F DUE 10/15/20	10,000.0000	106.2389	10,623.89	10,427.59	<1%	196.30 ^b	395.00
CARNIVAL CORP CUSIP: 143658BA9			10,579.25				N/A
MOODY'S: Baa1 S&P BBB+							Accrued Interest: 182.14
MICROSOFT CORP 2%20 DUE 11/03/20	10,000.0000	102.3801	10,238.01	10,152.22	<1%	85.79 ^b	200.00
CALLABLE 10/03/20 AT 100.00000			10,154.80				1.65%
CUSIP: 594918BG8 MOODY'S: Aaa S&P AAA							Accrued Interest: 82.22
AMEREN CORPORATIO 2.7%20 DUE 11/15/20	10,000.0000	101.9132	10,191.32	10,113.32	<1%	78.00 ^b	270.00
CALLABLE 10/15/20 AT 100.00000			10,116.80				N/A
CUSIP: 023608AF9 MOODY'S: Baa1 S&P BBB							Accrued Interest: 95.25

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

DUPLICATE STATEMENT

Schwab One® Trust Account of
W BRODSLEY & S BERMAN TTEE
U/W BARNET SEGAL
MGR: SEGALL BRYANT & HAMILL

Account Number
7996-4757

Statement Period
March 1-31, 2016



Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
APACHE CORP 3.625%21 DUE 02/01/21 CALLABLE 11/01/20 AT 100.00000 CUSIP: 037411AX3 MOODY'S: Baa3 S&P: BBB+	5,000.0000	99.6656	4,983.28 5,243.75	5,203.63	<1%	(220.35) ^b	181.25 2.72%
WALT DISNEY CO 2.3%21 DUE 02/12/21 CUSIP: 25468PDJ2 MOODY'S: A2 S&P: A	10,000.0000	103.2040	10,320.40 10,282.65	10,278.04	<1%	42.36 ^b	230.00 N/A
ARCHER-DANIELS-M STEP 21 DUE 03/01/21 MULTI STEP CPN CUSIP: 039483BB7 MOODY'S: A2 S&P: A	5,000.0000	111.4254	5,571.27 5,647.75	5,530.48	<1%	40.79 ^b	223.95 2.19%
APPLE INC 2.85%21 DUE 05/06/21 CUSIP: 037833AR1 MOODY'S: Aa1 S&P: AA+	10,000.0000	104.8792	10,487.92 10,268.30	10,231.90	<1%	256.02 ^b	285.00 2.36%
Accrued Interest: 30.21							
Accrued Interest: 53.03							
Accrued Interest: 18.66							
Accrued Interest: 114.79							

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Trust Account of
W BRODSLEY & S BERMAN TTEE
U/W BARNET SEGAL
MGR: SEGALL BRYANT & HAMILL

DUPLICATE STATEMENT

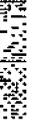
Account Number
7996-4757

Statement Period
March 1-31, 2016

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
NORFOLK SOUTHERN 3.25% ²¹ DUE 12/01/21 CALLABLE 09/01/21 AT 100.00000 CUSIP: 655844BG2 MOODY'S: Baa1 S&P: BBB+	5,000.0000	102.9679	5,148.40 5,197.70	5,165.29	<1%	(16.89) ^b	162.50 2.61%
NISOURCE FIN CO 6.125% ²² DUE 03/01/22 CUSIP: 65473QAV5 MOODY'S Baa2 S&P: BBB+	10,000.0000	117.4180	11,741.80 12,170.10	11,858.16	<1%	(116.36) ^b	612.50 N/A
COLGATE-PALMOLIVE 2.3% ²² DUE 05/03/22 CUSIP: 19416QDZ0 MOODY'S: Aa3 S&P: AA-	5,000.0000	103.3300	5,166.50 4,973.90	4,973.90	<1%	192.60	115.00 2.38%
DUKE ENERGY PROGR 2.8% ²² DUE 05/15/22 CALLABLE 02/15/22 AT 100.00000 CUSIP 144141DC9 MOODY'S Aa3 S&P: A	15,000.0000	102.6585	15,398.78 15,048.25	15,031.51	1%	367.27 ^b	420.00 N/A
							Accrued Interest: 54.17
							Accrued Interest: 51.04
							Accrued Interest: 47.28
							Accrued Interest: 158.67

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



DUPLICATE STATEMENT



Schwab One® Trust Account of
W BRODSLEY & S BERMAN TTEE
U/W BARNET SEGAL
MGR: SEGALL BRYANT & HAMILL

Account Number
7996-4757

Statement Period
March 1-31, 2016

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
REPUBLIC SERVICE 3.55% ²² DUE 06/01/22 CALLABLE 03/01/22 AT 100 00000 CUSIP: 760759AP5 MOODY'S: Baa3 S&P. BBB+	10,000.0000	105.5997	10,559.97 10,127.40	10,088.99	<1%	470.98 ^b	355.00 N/A ^y
Accrued Interest: 118.33							
KRAFT FOODS GROUP 3.5% ²² DUE 06/06/22 CUSIP: 50076QAZ9 MOODY'S Baa3 S&P BBB-	5,000.0000	105.3862	5,269.31 5,093.20	5,089.15	<1%	180.16 ^b	175.00 3.17%
Accrued Interest: 55.90							
A T & T INC 3% ²² DUE 06/30/22 CALLABLE 04/30/22 AT 100.00000 CUSIP: 00206RCM2 MOODY'S: Baa1 S&P BBB+	15,000.0000	101.3036	15,195.54 14,731.80	14,731.80	1%	463.74	450.00 N/A ^y
Accrued Interest: 113.75							
BAXTER INTERNATIO 2.4% ²² DUE 08/15/22 CUSIP: 071813BF5 MOODY'S Baa2 S&P. A-	10,000.0000	95.9822	9,598.22 9,228.40	9,228.40	<1%	369.82	240.00 N/A ^y
Accrued Interest: 30.67							

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Trust Account of
W BRODSLEY & S BERMAN TTEE
U/W BARNET SEGAL
MGR: SEGALL BRYANT & HAMILL

DUPLICATE STATEMENT

Account Number
7996-4757

Statement Period
March 1-31, 2016

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
WALGREEN CO 3.1%22 DUE 09/15/22 CUSIP: 931422AH2 MOODY'S: Baa2 S&P: BBB	10,000.0000	101.1639	10,116.39 9,862.20	9,862.20	<1%	254.19	310.00 N/A
EATON CORPORATIO 2.75%22 DUE 11/02/22 CUSIP: 278062AC8 MOODY'S: Baa1 S&P: A-	15,000.0000	100.1754	15,026.31 15,239.75	15,206.95	1%	(180.64) ^b	412.50 N/A
COMCAST CORPORA 9.455%22 DUE 11/15/22 CUSIP: 00209TAB1 MOODY'S: A3 S&P: A-	5,000.0000	141.4577	7,072.89 7,219.50	6,904.27	<1%	168.62 ^b	472.75 3.10%
REPUBLIC SERVICE 4.75%23 DUE 05/15/23 CALLABLE 02/15/23 AT 100.00000 CUSIP: 760759AM2 MOODY'S: Baa3 S&P: BBB+	5,000.0000	111.8019	5,590.10 5,375.55	5,300.89	<1%	289.21 ^b	237.50 3.77%
							Accrued Interest: 178.59
							Accrued Interest: 89.72

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

DUPLICATE STATEMENT

Schwab One® Trust Account of
W BRODSLEY & S BERMAN TTEE
U/W BARNET SEGAL
MGR: SEGALL BRYANT & HAMILL

Account Number
7996-4757

Statement Period
March 1-31, 2016



Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
			Cost Basis				Yield to Maturity
Corporate Bonds (continued)							
KROGER COMPANY 3.85% ²³ DUE 08/01/23 CALLABLE 05/01/23 AT 100 00000 CUSIP: 501044CS8 MOODY'S Baa2 S&P: BBB	10,000.0000	107.6541	10,765.41	9,827.05	<1%	938.36	385.00 N/A ^y
PROCTER & GAMBLE 3.1% ²³ DUE 08/15/23 CUSIP: 742718EB1 MOODY'S Aa3 S&P: AA-	10,000.0000	106.9207	10,692.07	10,466.28	<1%	225.79 ^b	310.00 2.40%
CUMMINS INC 3.65% ²³ DUE 10/01/23 CALLABLE 07/01/23 AT 100 00000 CUSIP: 231021AR7 MOODY'S: A2 S&P: A+	5,000.0000	105.4926	5,274.63 5,025.30	5,019.79	<1%	254.84 ^b	182.50 3.58%
WASTE MANAGEMENT 3.5% ²⁴ DUE 05/15/24 CALLABLE 02/15/24 AT 100 00000 CUSIP: 94106LAZ2 MOODY'S: Baa2 S&P: A-	15,000.0000	104.5952	15,689.28 15,181.95	15,158.38	1%	530.90 ^b	525.00 N/A ^y
							Accrued Interest: 64.17
							Accrued Interest: 39.61
							Accrued Interest: 91.25
							Accrued Interest: 198.33

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Trust Account of
W BRODSLEY & S BERMAN TTEE
U/W BARNET SEGAL
MGR: SEGALL BRYANT & HAMILL

DUPLICATE STATEMENT

Account Number
7996-4757

Statement Period
March 1-31, 2016

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
CONSOLIDATED EDIS 3.3% ²⁴ DUE 12/01/24 CALLABLE 09/01/24 AT 100.00000 CUSIP: 209111FE8 MOODY'S A2 S&P A-	5,000.0000	104.2800	5,214.00 5,013.95	5,012.46	<1%	201.54 ^b	165.00 3.26%
FEDEX CORPORATION 3.2% ²⁵ DUE 02/01/25 CUSIP: 31428XBC9 MOODY'S: Baa2 S&P BBB	5,000.0000	101.8420	5,092.10 4,895.50	4,895.50	<1%	196.60	160.00 3.47%
AON PLC 3.875%^{25F} DUE 12/15/25 AON PLC CALLABLE 09/15/25 AT 100.00000 CUSIP: 00185AAK0 MOODY'S Baa2 S&P A-	5,000.0000	101.9816	5,099.08 5,032.80	5,032.50	<1%	66.58 ^b	193.75 3.79%
ANHEUSER-BUSCH I 3.65% ²⁶ DUE 02/01/26 CALLABLE 11/01/25 AT 100.00000 CUSIP: 035242AP1 MOODY'S A3 S&P A-	5,000.0000	105.0482	5,252.41 5,006.65	5,006.56	<1%	245.85 ^b	182.50 3.63%
							Accrued Interest: 55.00
							Accrued Interest: 26.67
							Accrued Interest: 16.15
							Accrued Interest: 33.46

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

DUPLICATE STATEMENT

Schwab One® Trust Account of
W BRODSLEY & S BERMAN TTEE
U/W BARNET SEGAL
MGR: SEGALL BRYANT & HAMILL

Account Number
7996-4757

Statement Period
March 1-31, 2016



Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
EXXON MOBIL COR 3.043% ²⁶ DUE 03/01/26 CALLABLE 12/01/25 AT 100.00000	5,000.0000	102.2546	5,112.73	5,014.90	<1%	97.83 ^b	152.15
CUSIP 30231GAT9 MOODY'S Aaa S&P AAA			5,015.00				3.00%
O REILLY AUTOMOT 3.55% ²⁶ DUE 03/15/26 CALLABLE 12/15/25 AT 100.00000	5,000.0000	102.9512	5,147.56	5,044.86	<1%	102.70 ^b	177.50
CUSIP 67103HAE7 MOODY'S Baa1 S&P: BBB+			5,045.10				3.44%
Total Corporate Bonds	580,000.0000		609,443.16	600,483.16	48%	9,960.00^b	21,236.05
		Total Cost Basis:	614,392.14				

Accrued Interest: 11.83

Accrued Interest: 11.34

Total Accrued Interest for Corporate Bonds: 5,828.77

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

DUPLICATE STATEMENT

Schwab One® Trust Account of
W BRODSLEY & S BERMAN TTEE
U/W BARNET SEGAL
MGR: SEGALL BRYANT & HAMILL

Account Number
7996-4757

Statement Period
March 1-31, 2016



Investment Detail - Fixed Income (continued)

Municipal Bonds (continued)	Par	Market Price	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
DALLAS CN TX HS 4.448%19	10,000.0000	110.7810	11,078.10	10,749.37	<1%	328.73 ^b	444.80
GO LTX DUE 08/15/19 XTRO TAXBL			11,566.40				2.13%
CUSIP: 234667JD6 MOODY'S NR S&P AA							
Total Municipal Bonds	45,000.0000		48,474.70	47,173.19	4%	1,304.51^b	2,085.00
Total Cost Basis: 50,828.50							
Total Accrued Interest for Municipal Bonds: 459.78							

Accrued Interest: 56.84

Mortgage Pools	Par	Market Price	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
FNMA PL 735926 4.5%20 DUE 10/01/20 CUSIP 31402RSP5 FACTOR= 049383720 REMAIN PRIN=\$9,876 74	200,000.0000	103.7922	10,251.29 10,529.76	N/A	<1%	(278.47)	N/A N/A
FNMA PL 745392 4.5%20 DUE 12/01/20 CUSIP 31403DC56 FACTOR= 048764490 REMAIN PRIN=\$7,802.32	160,000.0000	103.7945	8,098.38 8,370.97	N/A	<1%	(272.59)	N/A N/A

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Trust Account of
W BRODSLEY & S BERMAN TTEE
U/W BARNET SEGAL
MGR: SEGALL BRYANT & HAMILL

DUPLICATE STATEMENT

Account Number
7996-4757

Statement Period
March 1-31, 2016

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
			Cost Basis				Yield to Maturity
Mortgage Pools (continued)							
FNMA PL MA1212 2.5%22 DUE 10/01/22 CUSIP 31418AK23 FACTOR= 486710200 REMAIN PRIN=\$9,734.20	20,000.0000	103.6287	10,087.43 10,006.51	N/A	<1%	80.92	N/A N/A
FNMA PL AB9085 2.5%23 DUE 04/01/23 CUSIP 31417GDX2 FACTOR= .573390260 REMAIN PRIN=\$5,733.90	10,000.0000	103.6356	5,942.36 5,896.50	N/A	<1%	45.86	N/A N/A
FNMA PL MA1660 3%23 DUE 11/01/23 CUSIP 31418AZZ7 FACTOR= .603459810 REMAIN PRIN=\$9,051.90	15,000.0000	105.1572	9,518.72 9,462.71	N/A	<1%	56.01	N/A N/A
FNMA PL MA1931 2.5%24 DUE 06/01/24 CUSIP 31418BED4 FACTOR= 688328560 REMAIN PRIN=\$6,883.29	10,000.0000	103.6335	7,133.39 7,090.19	N/A	<1%	43.20	N/A N/A

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Account Number
7996-4757

Statement Period
March 1-31, 2016



Investment Detail - Fixed Income (continued)

Mortgage Pools (continued)	Par	Market Price	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
FNMA PL AH0969 3.5%25 DUE 12/01/25 CUSIP: 3138A2CF4 FACTOR= .266850490 REMAIN PRIN=\$17,345.28	65,000.0000	105.8285	18,356.25 18,166.07	N/A	1%	190.18	N/A N/A
FNMA PL AH5616 3.5%26 DUE 02/01/26 CUSIP 3138A7G28 FACTOR= 312832570 REMAIN PRIN=\$17,205.79	55,000.0000	105.8283	18,208.60 17,996.21	N/A	1%	212.39	N/A N/A
FNMA PL AL2460 2.5%27 DUE 10/01/27 CUSIP: 3138EJWW4 FACTOR= .617509450 REMAIN PRIN=\$6,175.09	10,000.0000	103.2130	6,373.50 6,181.33	N/A	<1%	192.17	N/A N/A
FHLMC G18527 3%29 DUE 10/01/29 CUSIP 3128MMSR5 FACTOR= 791767250 REMAIN PRIN=\$15,835.35	20,000.0000	104.7172	16,582.33 16,527.44	N/A	1%	54.89	N/A N/A
FNMA PL AX8309 3%29 DUE 11/01/29 CUSIP 3138YAGT6 FACTOR= .845859740 REMAIN PRIN=\$8,458.60	10,000.0000	104.6307	8,850.29 8,799.16	N/A	<1%	51.13	N/A N/A

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see Endnotes for Your Account section for an explanation of the endnote codes and symbols on this statement.

DUPLICATE STATEMENT

Schwab One® Trust Account of
W BRODSLEY & S BERMAN TTEE
U/W BARNET SEGAL
MGR: SEGALL BRYANT & HAMILL

Account Number
7996-4757

Statement Period
March 1-31, 2016



Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Mortgage Pools (continued)			Cost Basis				Yield to Maturity
FHLMC G18578 3%30	10,000.0000	104.6748	10,288.12	N/A	<1%	40.78	N/A
DUE 12/01/30			10,247.34				N/A
CUSIP: 3128MMUC5							
FACTOR= 982864790							
REMAIN PRIN=\$9,828 65							
Total Mortgage Pools	585,000.0000		129,890.66	N/A	10%	416.47	N/A
		Total Cost Basis:	129,274.19				

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
CMO & Asset Backed Securities			Cost Basis				Yield to Maturity
JOHN DEERE OWNER 0.87%18	5,000.0000	99.9275	3,514.83	N/A	<1%	(12.88)	N/A
REMIC DUE 02/15/18			3,527.71				N/A
CUSIP 47787UAB9							
MOODY'S Aaa							
FACTOR= .703475290							
REMAIN PRIN=\$3,517.38							

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see 'Endnotes for Your Account' section for an explanation of the endnote codes and symbols on this statement.



DUPLICATE STATEMENT

Schwab One® Trust Account of
W BRODSLEY & S BERMAN TTEE
U/W BARNET SEGAL
MGR: SEGALL BRYANT & HAMILL

Account Number
7996-4757

Statement Period
March 1-31, 2016



Investment Detail - Fixed Income (continued)

CMO & Asset Backed Securities (continued)	Par	Market Price	Market Value <i>Cost Basis</i>	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
C N H EQUIPMENT 0.91%19 REMIC DUE 05/15/19	10,000.0000	99.8322	7,949.08 7,967.04	N/A	<1%	(17.96)	N/A N/A
CUSIP: 12623PAC0 MOODY'S Aaa S&P AAA FACTOR= 796244491 REMAIN PRIN=\$7,962.44							
CTRPOINT ENERGY 5.17%19 REMIC DUE 08/01/19	10,000.0000	102.5466	3,897.77 4,272.88	N/A	<1%	(375.11)	N/A N/A
-A- CUSIP: 15200DAD9 MOODY'S Aaa S&P AAA FACTOR= 380097828 REMAIN PRIN=\$3,800.98							
DELTA AIR LINES 4.95%20 REMIC DUE 11/23/20 DAL-- CUSIP: 247361ZH4 MOODY'S A1 S&P A FACTOR= 582340747 REMAIN PRIN=\$5,823.41	10,000.0000	105.3750	6,136.42 6,191.00	N/A	<1%	(54.58)	N/A N/A

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

DUPLICATE STATEMENT

Schwab One® Trust Account of
W BRODSLEY & S BERMAN TTEE
U/W BARNET SEGAL
MGR: SEGALL BRYANT & HAMILL

Account Number
7996-4757

Statement Period
March 1-31, 2016



Investment Detail - Fixed Income (continued)

CMO & Asset Backed Securities (continued)	Par	Market Price	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
CAPITAL ONE MULT 1.26% ²²	10,000.0000	99.8205	9,982.05	N/A	<1%	(64.59)	N/A
REMIC DUE 01/18/22			10,046.64				N/A
CUSIP: 14041NEP2 MOODY'S: NR S&P AAA FACTOR=1 000000000 REMAIN PRIN=\$10,000.00							
FREDDIE MAC 1.625% ²²	15,000.0000	99.4077	5,264.01	N/A	<1%	(83.45)	N/A
REMIC DUE 02/15/22			5,347.46				N/A
FHLMC-3994B- CUSIP: 3137ALJE0 FACTOR= 363025160 REMAIN PRIN=\$5,295.38							
CONTINENTAL AIRL 4.75% ²²	10,000.0000	105.7500	7,772.33	N/A	<1%	244.99	N/A
REMIC DUE 07/12/22			7,527.34				N/A
UAL** CUSIP: 21079VAA1 MOODY'S: A3 S&P: A FACTOR= 734971856 REMAIN PRIN=\$7,349.72							

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

3/31/2016 10:12 AM



DUPLICATE STATEMENT

Schwab One® Trust Account of
W BRODSLEY & S BERMAN TTEE
U/W BARNET SEGAL
MGR: SEGALL BRYANT & HAMILL

Account Number
7996-4757

Statement Period
March 1-31, 2016



Investment Detail - Fixed Income (continued)

CMO & Asset Backed Securities (continued)	Par	Market Price	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
UNION PACIFIC R 3.227%26	10,000.0000	100.7432	9,727.79	N/A	<1%	(341.76)	N/A
REMIC DUE 05/14/26			10,069.55				N/A
CUSIP: 907825AA1 MOODY'S Aa2 S&P AA FACTOR= 965602175 REMAIN PRIN=\$9,656 02							
AMERICAN AIRLIN 3.375%28	5,000.0000	98.5000	4,825.42	N/A	<1%	(73.48)	N/A
REMIC DUE 11/01/28 AMRPT..			4,898.90				N/A
CUSIP: 023770AA8 MOODY'S NR S&P. A FACTOR= 979780599 REMAIN PRIN=\$4,898 90							

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



DUPLICATE STATEMENT

Schwab One® Trust Account of
W BRODSLEY & S BERMAN TTEE
U/W BARNET SEGAL
MGR: SEGALL BRYANT & HAMILL

Account Number
7996-4757

Statement Period
March 1-31, 2016

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
CMO & Asset Backed Securities (continued)							
FREDDIE MAC	15,000,000	102.2397	6,509.56	N/A	<1%	(78.97)	N/A
REMIC DUE 10/15/39			6,588.53				N/A
FHLMC-3795A-							
CUSIP: 3137A5MM3							
FACTOR= .424463880							
REMAIN PRIN=\$6,366.96							
Total CMO & Asset Backed Securities	100,000,000		65,579.26	N/A	5%	(657.79)	N/A
			Total Cost Basis:				

Total Fixed Income	1,685,000,000		1,242,987.80	1,027,527.59	99%	19,749.07	31,559.80
			Total Cost Basis:	1,243,693.41			

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment. Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

DUPLICATE STATEMENT

Schwab One® Trust Account of
W BRODSLEY & S BERMAN TTEE
 U/W BARNET SEGAL
 MGR: SEGALL BRYANT & HAMILL

Account Number
7996-4757

Statement Period
March 1-31, 2016



Investment Detail - Unpriced Securities

Unpriced Securities	Quantity	Market Price	Market Value Cost Basis	Unrealized Gain or (Loss)
FAIRPOINT COMMUN INC XXX BANKRUPT EFF 01/24/11	28,0000	N/A	N/A 313.17	N/A
Total Unpriced Securities	28,0000	N/A	N/A 313.17	N/A
Total Cost Basis:				

Total Investment Detail	1,258,503.41
Total Account Value (excl. Unpriced Securities)	1,258,503.41
Total Cost Basis	1,244,006.58

Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Realized	
					Cost Basis Adjusted	Gain or (Loss) Adjusted
MICROSOFT CORP 4.2%19 06/01/19 594918AC8	10,000,0000	09/30/15	02/26/16	10,894.00	10,953.50	(59.50)
Total Short Term				10,894.00	10,953.50	(59.50)
					10,849.97	44.03

Schwab has provided accurate gain and loss information whenever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

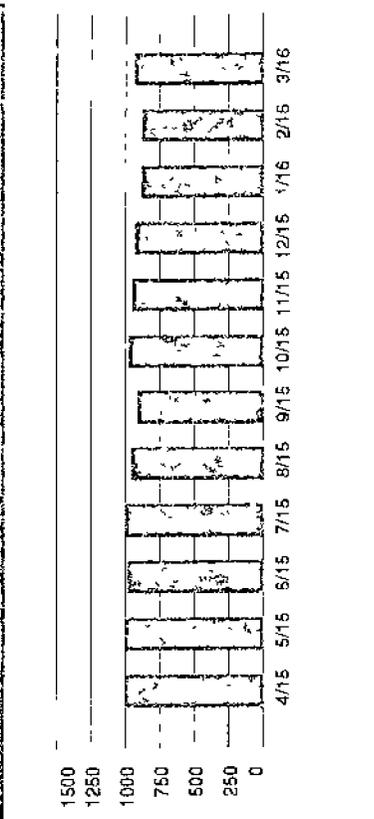
DUPLICATE STATEMENT

Schwab One® Trust Account of
S BERMAN & W BRODSLEY TTEE
U/W BARNET SEGAL
MGR: WEDGEWOOD

Account Number
5168-8036

Statement Period
March 1-31, 2016

Account Value (\$) Over Last 12 Months [in Thousands]



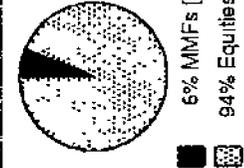
	This Period	Year to Date
Change in Account Value		
Starting Value	\$ 881,478.33	\$ 929,005.86
Cash Value of Purchases & Sales	(13,203.01)	(7,448.28)
Investments Purchased/Sold	13,203.01	7,448.28
Deposits & Withdrawals	0.00	0.00
Dividends & Interest	572.77	1,993.99
Fees & Charges	0.00	(2,786.86)
Transfers	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	52,657.83	6,495.94
Ending Value on 03/31/2016	\$ 934,708.93	\$ 934,708.93
Accrued Income ^d	901.88	
Ending Value with Accrued Income^d	\$ 935,610.81	

Total Change in Account Value^a
 including Deposits and Withdrawals
\$ 53,250.60
\$ 54,132.48
 including Deposits, Withdrawals, and
 Accrued Income^d

Asset Composition

	Market Value	% of Account Assets
Money Market Funds (Sweep)	\$ 59,359.69	6%
Equities	875,349.24	94%
Total Assets Long	\$ 934,708.93	
Total Account Value	\$ 934,708.93	100%
Accrued Income ^d	901.88	
Total Value with Accrued Income^d	\$ 935,610.81	

Overview

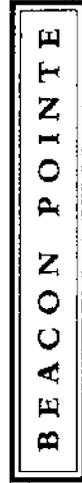


Gain or (Loss) Summary

Realized Gain or (Loss) This Period	\$0.00
Short Term	\$0.00
Long Term	\$0.00
Unrealized Gain or (Loss)	\$140,244.48
All Investments	\$140,244.48
Values may not reflect all of your gains/losses	

Account Notes

- Accrued Dividend is \$901.88



ADVISORS

Your Independent Investment Advisor is not affiliated with or an agent of Schwab and Schwab does not supervise or endorse your Advisor.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

DUPLICATE STATEMENT

Schwab One® Trust Account of
S BERMAN & W BRODSLEY TTEE
U/W BARNET SEGAL
MGR: WEDGEWOOD

Account Number
5168-8036

Statement Period
March 1-31, 2016

This Period

Year to Date

Income Summary

	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Cash Dividends	0.00	572.77	0.00	1,933.99
Total Income	0.00	572.77	0.00	1,933.99

Investment Detail - Money Market Funds [Sweep]

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
Schwab GOVT MONEY FUND SWGXX	59,359.69	1.0000	59,359.69	0.00%	6%
Total Money Market Funds [Sweep]			59,359.69		6%
Total Money Market Funds [Sweep]			59,359.69		6%

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ALPHABET INC. CLASS A SYMBOL: GOOGL	36.0000	762.9000	27,464.40	13,810.77	N/A	N/A
ALPHABET INC. CLASS C SYMBOL: GOOG	36.0000	744.9500	26,818.20	13,245.45	N/A	N/A
APPLE INC SYMBOL: AAPL	820.0000	108.9900	89,371.80	21,988.50	1.90%	1,705.60

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Schwab One® Trust Account of
S BERMAN & W BRODSLEY TTEE
U/W BARNET SEGAL
MGR: WEDGEWOOD

Account Number
5168-8036

Statement Period
March 1-31, 2016



Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value <i>Cost Basis</i>	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)							
BERKSHIRE HATHAWAY CLASS B SYMBOL: BRKB	603.0000	141.8800	85,553.64 64,726.50	9%	20,827.14	N/A	N/A
CHARLES SCHWAB CORP SYMBOL: SCHW	755.0000	28.0200	21,155.10 21,950.91	2%	(795.81)	0.85%	181.20
COGNIZANT TECH SOLU CLASS A SYMBOL: CTSH	890.0000	62.7000	55,803.00 31,868.46	6%	23,934.54	N/A	N/A
CORE LABORATORIES F SYMBOL: CLB	311.0000	112.4100	34,959.51 40,567.72	4%	(5,608.21)	1.95%	684.20
EXPRESS SCRIPTS HLDG SYMBOL: ESRX	730.0000	68.6900	50,143.70 39,212.12	5%	10,931.58	N/A	N/A
KRAFT HEINZ COMPANY SYMBOL: KHC	650.0000	78.5600	51,064.00 47,392.31	5%	3,671.69	2.92%	1,495.00
<i>Accrued Dividend: 373.75</i>							
LKQ CORP SYMBOL: LKQ	1,370.0000	31.9300	43,744.10 36,672.11	5%	7,071.99	N/A	N/A
MEAD JOHNSON NUTRITN SYMBOL: MJN	450.0000	84.9700	38,236.50 36,317.01	4%	1,919.49	1.94%	742.50
<i>Accrued Dividend: 185.63</i>							
PAYPAL HOLDINGS INCO SYMBOL: PYPL	690.0000	38.6000	26,634.00 23,284.72	3%	3,349.28	N/A	N/A

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

DUPLICATE STATEMENT

Schwab One® Trust Account of
S BERMAN & W BRODSLEY TTEE
 U/W BARNET SEGAL
 MGR: WEDGEWOOD

Account Number
5168-8036

Statement Period
March 1-31, 2016

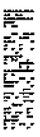


Investment Detail - Equities (continued)

		Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)								
PERRIGO CO PLC SYMBOL: PRGO	F	308,000	127.9300	39,402.44 47,766.60	4%	(8,364.16)	0.45%	178.64
PRICELINE GROUP SYMBOL: PCLN		42,000	1,288.9600	54,136.32 39,077.81	6%	15,058.51	N/A	N/A
QUALCOMM INC SYMBOL: QCOM		980,000	51.1400	50,117.20 63,160.62	5%	(13,043.42)	3.75%	1,881.60
SCHLUMBERGER LTD SYMBOL: SLB	F	685,000	73.7500	50,518.75 54,808.24	5%	(4,289.49)	2.71%	1,370.00
Accrued Dividend: 342.50								
STERICYCLE INC SYMBOL: SRCL		430,000	126.1900	54,261.70 45,077.99	6%	9,183.71	N/A	N/A
VERISK ANALYTICS INC SYMBOL: VRSK		495,000	79.9200	39,560.40 27,489.93	4%	12,070.47	N/A	N/A
VISA INC CLASS A SYMBOL: V		476,000	76.4800	36,404.48 21,122.03	4%	15,282.45	0.73%	266.56
Total Equities		10,737,000		875,349.24 735,104.79	94%	140,244.48		R,505.40
Total Accrued Dividend for Equities: 901.88								

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



BARNET SEGAL CHARITABLE TRUST
EIN 77-6024786
FORM 990-PF - PART XV, 3(a)
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
March 31, 2016

Organization	Status	Purpose of Grant	Amount
CASH DONATIONS			
1 AG LAND TRUST 379 W Market St, SALINAS, CA 93901	Public	To protect productive agricultural land from the pressure of commercial and residential development	3,000
2 ALLIANCE ON AGING 247 MAIN STREET SALINAS, CA 93901	Public	To provide ombudsmen programs for services to Monterey County seniors	10,000
3 ARIEL THEATRICAL 320 MAIN ST SALINAS, CA 93901	Public	To provide funds for the operation of theater programs for children	1,000
4 BOYS & GIRLS CLUBS PARTNERSHIP FOR KIDS 1332 LA SALLE AVE, Seaside, CA 93955	Public	to inspire and empower the youth of Monterey County to realize their full potential to become responsible, healthy, productive and successful citizens	5,000
5 BOY SCOUTS - SILICON VALLEY - MONTEREY BAY COUNCIL 970 W JULIAN SAN JOSE, CA 95126	Public	To prepare young people to make ethical choices by instilling in them the values of the Scout Oath and Scout Law	5,000
6 BIG SUR LAND TRUST PO BOX 4071 MONTEREY, CA 93942	Public	To provide funds for conservation education	75,000
7 BLIND & VISUALLY IMPAIRED CENTER 225 LAUREL PACIFIC GROVE, CA 93950	Public	To provide funds to assist blind and visually impaired people	5,000
8 CARMEL ART ASSOCIATION PO BOX 2271 CARMEL, CA 93921	Public	To provide funds to showcase local artists	15,000
9 THE CARMEL FOUNDATION PO BOX 1050 CARMEL, CA 93921	Public	To provide funds for the capital campaign for low-cost senior housing	15,000
10 CARMEL PUBLIC LIBRARY FOUNDATION PO BOX 2042 CARMEL, CA 93921	Public	To provide funds for book and document collections	10,000
11 CARMEL POLICE OFFICERS ASSOC BOX 4507 CARMEL, CA 93922	Public	To advance police administration & crime prevention	500
12 CARMEL VALLEY HISTORICAL SOCIETY PO BOX 1612 CARMEL VALLEY, CA 93924	Public	To provide funds for the completion of the interior of the building	1,000
13 CARMEL VALLEY VILLAGE IMPROVEMENT BOX 2001 CARMEL VALLEY, CA 93924	Public	To provide funds for the improvement of safety for the public in the Village area	1,000
14 CARMEL YOUTH CENTER, INC 4TH CARMEL -BY-THE-SEA, CA 93923	Public	to providing a positive and academically friendly environment that is a safe drug-alcohol-and-tobacco-free space designed for the youth of Carmel and surrounding communities	1,000
15 CENTRAL COAST VNA & HOSPICE PO BOX 2480 MONTEREY, CA 93942	Public	To provide funds for nursing and hospice care for Monterey County residents	5,000
16 CHARTWELL SCHOOL 2511 NUMA WATSON SEASIDE, CA 93955	Public	To provide funds for special needs youth education in Monterey County	5,000
17 CLASSIC GUITAR SOCIETY OF CARMEL 19313 CREEKSIDE CIRCLE SALINAS, CA 93908	Public	To provide funds to present concerts at convalescent homes, hospitals, and schools	5,000
18 COASTAL KIDS HOMECARE 1172 S MAIN STREET SALINAS, CA 93901	Public	To provide specialized pediatric medical, social service, and therapy visits to any child living in counties along California's Central Coast	5,000
19 COMMUNITY HOSPITAL FOUNDATION PO BOX HH	Public	To provide funds for hospice and convalescent services to Monterey County residents	10,000

BARNET SEGAL CHARITABLE TRUST
EIN 77-6024786
FORM 990-PF - PART XV, 3(a)
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
March 31, 2016

Organization	Status	Purpose of Grant	Amount
CASH DONATIONS			
MONTEREY, CA 93942-1085			
20 COMMUNITY HUMAN SERVICES PO BOX 3076 MONTEREY, CA 93942-3076	Public	To provide people of all ages with the tools and support to overcome these challenges and create lasting change in their lives	5,000
21 COMMUNITY OF CARING MONTEREY PENINSULA 2200 GARDEN ROAD MONTEREY, CA 93940	Public	To provide funds for counseling high school youth	5,000
22 COMMUNITY PARTNERSHIP FOR YOUTH PO BOX 42 MONTEREY, CA 93942	Public	To provide funds for after school activities for youth	3,000
23 DANCE KIDS MONTEREY COUNTY BOX 6225 CARMEL, CA 93922	Public	To provide arts education	1,000
24 ELKHORN SLOUGH FOUNDATION 1698 ELKHORN ROAD ROYAL OAKS, CA 95076	Public	To provide funds for conservation of the wetlands of Elkhorn Slough in Monterey County	10,000
25 EVERETT ALVAREZ & NO SALINAS HIGH SCHOOL FRENCH CLU 1900 INDEPENDENCE BLVD SALINAS, CA 93906	Public	To empower our students to succeed academically and serve their community with respect, responsibility, and honor	10,000
26 FOOD BANK FOR MONTEREY COUNTY 815 WEST MARKET ST , #5 SALINAS, CA 93901	Public	To provide funds for food assistance to no- and low-income families in Monterey	10,000
27 FOUNDATION FOR MONTEREY COUNTY FREE LIBRARIES 450 LINCOLN AVE , #203 SALINAS, CA 93901	Public	To provide funds for public libraries in Monterey County	5,000
28 FT ORD ENVIRONMENTAL JUSTICE NETWORK 335 EL DORADO ST, MONTEREY, CA 93940	Public	To cleanup operations of hazardous waste at the former Fort Ord	3,000
29 FRIENDS OF MONTEREY MAOS OCEANOGRAPHIC SCIENCE 101 HERRMANN DR MONTEREY, CA 93940	Public	To provide academic & career success	1,000
30 FRIENDS OF MISSION TRAIL NATURE PRESERVE CARMEL-BY-THE-SEA, CA 93923	Public	To provide funds for the conservation of the Mission Trail Natural Preserve	5,000
31 GIRLS, INC OF THE CENTRAL COAST 369 MAIN ST , STE M SALINAS, CA 93901	Public	To provide funds for programs for teenage girls	10,000
32 HARMONY AT HOME 3785 VIA NONA MARIE #300 CARMEL, CA 93923	Public	To end the cycles of violence and abuse by empowering children and young adults with knowledge, skills, and confidence to lead healthy and productive lives	3,000
33 HARTNELL COLLEGE FOUNDATION 411 CENTRAL AVE SALINAS, CA 93901	Public	To provide funds for nursing scholarships to Monterey County students	10,000
34 HILTON BIALEK HABITAT 4380 CARMEL VALLEY RD CARMEL, CA 93923	Public	To provide funds for programs to teach children to understand and protect the environment	5,000
35 INTEGRAID PO BOX 1532 CARMEL, CA 93922	Public	To advocate public participation in philanthropic objectives & assist charitable organizations to develop, fund, & promote the services they provide	3,000
36 ITN MONTEREY COUNTY TRANSPORTATION FOR SENIORS #5 HARRIS COURT, SUITE A MONTEREY, CA 93940	Public	To support sustainable, community-based transportation services for seniors throughout Monterey County	10,000
37 LANDELS-HILL BIG CREEK RESERVE UC SANTA CRUZ FOUNDATION 1156 HIGH ST SANTA CRUZ, CA 95064	Public	To provide funds for ornamental non-native plant eradication in Monterey County	5,000

BARNET SEGAL CHARITABLE TRUST
EIN 77-6024786
FORM 990-PF - PART XV, 3(a)
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
March 31, 2016

Organization	Status	Purpose of Grant	Amount
CASH DONATIONS			
38 LEGAL SERVICES FOR SENIORS 915 HILBY, SUITE 2 SEASIDE, CA 93955	Public	To provide communities the opportunity to promote a better understanding of abuse neglect of of older persons by raising awareness of the cultural, social, economic, and demographic process affecting elder abuse & neglect	5,000
39 LYCEUM OF MONTEREY COUNTY 1073 6TH STREET MONTEREY, CA 93940	Public	To provide funds for enrichment programs for children	1,000
40 MEALS ON WHEELS - MONTEREY PENINSULA 700 JEWELL AVE PACIFIC GROVE, CA 93950	Public	To provide funds for home delivered meals to homebound residents of the Monterey Peninsula	5,000
41 MEALS ON WHEELS - SALINAS VALLEY 40 CLARK ST , STE C SALINAS, CA 93901	Public	To provide funds for home delivered meals to homebound residents of the Salinas Valley	5,000
42 MONTEREY COUNTY POPS PO BOX 146 CARMEL, CA 93921	Public	To provide funds for free public concerts	5,000
43 MONTEREY COUNTY LANDWATCH PO BOX 1876 SALINAS, CA 93902-1876	Public	To provide funds to promote "smart growth" development in Monterey County	25,000
44 MONTEREY INSTITUTE FOR RESEARCH IN ASTRONOMY 200 8th st, Marina, CA 93933	Public	To dedicate to research and education in astronomy	3,000
45 MONTEREY MUSEUM OF ART BOX 203 MONTEREY, CA 93942	Public	To inspire appreciation of the evolving California artistic legacy & expand a passion for the visual arts	5,000
46 MONTEREY OPERA ASSOCIATION, INC PO BOX 146 CARMEL, CA 93921	Public	To provide funds for public opera events in Monterey County	3,000
47 MONTEREY PENINSULA COLLEGE FOUNDATION MAURINE CHURCH COBURN SCHOOL OF NURSING PO BOX 203 MONTEREY, CA 93942-0203	Public	To provide funds for the Monterey County nursing program	10,000
48 MONTEREY PINE WATCH PO BOX 505 CARMEL, CA 93921	Public	To provide funds for pine tree forest education and conservation	1,000
49 NATIVIDAD MEDICAL FOUNDATION INC 1441 CONSTITUTION BLVD SALINAS, CA 93912	Public	To safeguard the lives and livelihoods of everyone in Monterey County	125,000
50 NEW TEACHER CENTER MENTOR PROGRAM 725 FRONT ST SANTA CRUZ, CA 95060	Public	To provide funds for new teacher programs in Monterey County	25,000
51 PACIFIC GROVE ART CENTER ASSOC 568 LIGHTHOUSE AVE PACIFIC GROVE, CA 93950	Public	To provide funds for support of the art center in Monterey County	3,000
52 PACIFIC GROVE LIBRARY PO BOX 2025 PACIFIC GROVE, CA 93950	Public	To provide funds for book and document collections	3,000
53 PACIFIC GROVE MUSEUM OF NATURAL HISTORY 165 FOREST AVE, PACIFIC GROVE, CA 93950	Public	To inspire discovery, wonder, and stewardship of our natural world	1,000
54 PACIFIC REPERTORY THEATER PO BOX 222035 CARMEL, CA 93922	Public	To provide funds for the capital improvement of the Pacific Repertory Theater	15,000
55 PLANNED PARENTHOOD ADVOCATES MAR MONTE, INC 316 N MAIN STREET, SUITE 100 SALINAS, CA 93901-2818	Public	To provide funds for education and services to teens and low-income women and men in Monterey County	10,000

BARNET SEGAL CHARITABLE TRUST
EIN 77-6024786
FORM 990-PF - PART XV, 3(a)
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
March 31, 2016

Organization	Status	Purpose of Grant	Amount
CASH DONATIONS			
56 READ TO ME PROJECT ACTION COUNCIL 32 LIVE OAK LANE CARMEL VALLEY, CA 93924	Public	To prepare young children to enter kindergarten with the knowledge, vocabulary, and comprehension skills that will help them succeed in school and become literate and successful adults	5,000
57 SECOND CHANCE YOUTH PROGRAM - SALINAS 200 LINCOLN AVE SALINAS, CA 93901	Public	To create opportunities for people to transform their own lives by fostering behavioral changes that promote personal responsibility, healthy relationships, and positive contributions	40,000
58 RANCHO CIELO YOUTH PO BOX 6948 SALINAS, CA 93912	Public	To provide funds for educational services and programs designed to reduce juvenile crime in Monterey County	15,000
59 SPECTORDANCE 3343 PAUL DAVIS DR MARINA, CA 93933	Public	To provide funds for cultural development for students and elders	1,000
60 THE SPCA FOR MONTEREY COUNTY BOX 3058 MONTEREY, CA 93942	Public	To assure compassionate and humane treatment of all animals in our community	10,000
61 TEEN SUCCESS, INC 576 VALLEY WAY MILPITAS, CA 95035	Public	To help underserved teen mothers and their children become educated, self-sufficient, valued members of society	25,000
62 VENTANA WILDLIFE SOCIETY 19045 PORTOLA #F1 SALINAS, CA 93908	Public	To protect, preserve, and restore the wilderness qualities & biodiversity of the public lands within California's northern Santa Lucia Mountains & Big Sur coast	5,000
63 VENTANA WILDLIFE SOCIETY (SOUTH COAST WILDERNESS SANCTUARY, INC) 19045 PORTOLA DRIVE #F1 SALINAS, CA 93908	Public	To provide funds for the preservation of wildlife and educational programs for youth in Monterey County	15,000
64 VETERANS TRANSITION CENTER MONTEREY COUNTY MARTINEZ HALL, 220 TWELFTH ST MARINA, CA 93933-6001	Public	To provide funds for programs for veterans and their families adjusting to civilian life from military duty	10,000
65 VOICES FOR CHILDREN 945 S MAIN STREET, STE 107 SALINAS, CA 93901	Public	To provide funds for the development of volunteer advocates for children in the foster care system of the courts	10,000
66 YORK SCHOOL 9501 SALINAS HIGHWAY MONTEREY, CA 93940	Public	To provide scholarships for qualified disadvantaged youth	10,000
67 YOSAL - YOUTH ORCHESTRA SALINAS 820 Park Row #672 Salinas, CA 93901	Public	To transform the lives of our Youth and our communities through the inspiration, discipline and performance of classical ensemble music	5,000
68 YOUTH ARTS COLLECTIVE, INC 472 CALLE PRINCIPAL MONTEREY, CA 93940	Public	To provide funds for after school art programs for youths	5,000
69 YOUTH MUSIC MONTEREY 546 HARTNELL, STE B MONTEREY, CA 93940	Public	To provide funds for music education for youth	5,000
TOTAL CASH DONATIONS			<u>692,500</u>